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SS Form 4061

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED AUG 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	10,319.22	6,005.78	16,325.00 **
Travel	505.00		505.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding	69.32		69.32 **
Other Contractual Services	150.00		150.00 **
Supplies and Materials			
Equipment			
TOTAL	11,043.54 ^	6,005.78 ^	17,049.32 **

Total Allotment	$	20,235.00
Less Total Obligations		17,049.32 -
Unobligated Balance	$	3,185.68 **

Appropriation 116310

Allotment Acc't. No. 1001-46

For: K. R. WOODRING
Chief, Fiscal Division

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

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OSS Form 1041

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED AUG 31 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	10,319.22	6,005.78	16,325.00 **
Travel	505.00		505.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding	69.32		69.32 **
Other Contractual Services	150.00		150.00 **
Supplies and Materials			
Equipment			
TOTAL	11,043.54 ^	6,005.78 ^	17,049.32 **

Total Allotment	$	20,255.00
Less Total Obligations		17,049.32 *
Unobligated Balance	$	3,185.68 **

Appropriation 114200

Allotment Acc't. No. 1001-M6

For: K. E. WOODRING
Chief, Fiscal Division

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ALLOTMENT LEDGER

SYMBOL 1141300 SAC, OSI, 1146

Previous Balance	Date of Entry	Symbol	Reference No.	Description	
	AUG 29	02.4	AN 229-46	MAJOR AL ISTAIP MACBAIN, CAN[illegible]	
	AUG 29	02.4	AN 228-46	LT COL COREY ORD, CANCEL, [illegible]-16	
3,155.00 #	AUG 29	01	2743	PAYROLL, 44-46, 7-29	8-11
	AUG 29	01	2547	PAYROLL, 44-46, 7-30	8-11
	AUG 29	01	2817	PAYROLL, 44-46, 7-29	8-11
3,155.00 #	AUG 29	01	2978	PAYROLL, 44-46, 7-29	8-11

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DIRECTORS OFFICE 1001-46-01 & 02

Volumes	Obligations		Allotments	Unobligated Balance of Allotment
	Liquidated	Incurred		
4,727.20	4,927.20	18,630.00	19,985.00	1,555.00 #
	800.00			
	800.00			3,155.00 ☆
4,727.20 △	6,527.20 △	18,630.00 △	19,985.00 △	3,155.00 ☆
800.20	800.20			
188.76	188.76			
261.50	261.50			3,155.00 ☆
5,977.66 △	7,777.66 △	18,630.00 △	19,985.00 △	3,155.00 ☆
28.12	28.12			3,155.00 ☆
6,005.78 △	7,805.78 △	18,630.00 △	19,985.00 △	3,155.00 ☆

U.S. GOVERNMENT PRINTING OFFICE 16—[illegible]

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ALLOTMENT LEDGER
Standard Form No. 1016[illegible]—Revised
(General Regulations No. [illegible])
Form prescribed by Comptroller General, U.S.
October [illegible], 1943

SYMBOL: 1161300 SAE, OSS, 1946

Previous Balance	Date of Entry	Symbol	Reference No.	Description
.00 *	JUL -2	01	1	ADVICE OF ALLOTMENT
	JUL -2	02	1	ADVICE OF ALLOTMENT
	JUL 14	01	R 47	ADVICE OF ALLOTMENT, INCREA[illegible]
	JUL 14	.2	2215-45	MARIE C. MAHONEY, TRAVEL
	JUL 14	.4	AN229-46	MAJ. ALLISTAIR MACBAIN, TRA[illegible]
	JUL 14	.4	AN228-46	LT. COL. COREY FORD, TRAVEL
	JUL 24	.3	AN277-46	LT. COL N. H. WENTWORTH, T[illegible]
	JUL 25	.3	AN295-46	LT. COL. WM. G. SUHLING, JR[illegible]
	JUL 26	.2	2215-45	MARIE C. MAHONEY, TRANS. TO [illegible]
	JUL 26	.9	1613	PAYROLL, 7-1 7-14, 44-46, 7-[illegible]
	JUL 26	.1	1613	PAYROLL, 7-1 7-14, 44-46 7-[illegible]
	JUL 26	.9	1718	PAYROLL, 7-1 7-14, 44-46 7-[illegible]
	JUL 26	.1	1718	PAYROLL, 7-1 7-14, 44-46 7-[illegible]
	JUL 26	.9	1615	PAYROLL, 7-1 7-14, 44-46 7-[illegible]
	JUL 26	.1	1615	PAYROLL, 7-1 7-14, 44-46 7-[illegible]
	JUL 26	01	44-46	PAYROLL ENCUMBERANCE
2,010.00 #	AUG -1	02.2	2215-45	MARIE C. MAHONEY
1,810.00 #	AUG -3	02.4	AN9-46	LT COL. JOSEPH F. LINCOLN
1,710.00 #	AUG -3	01	1920	PAYROLL, 44-46, 7-1 7-14
1,710.00 #	AUG -6	01	2118	PAYROLL, 44-46, 7-1 7-14
1,710.00 #	AUG -9	01	2216	PAYROLL, 44-46, 7-15 7-2[illegible]
1,710.00 #	AUG 14	01	2249	PAYROLL, 44-46, 7-15 7-28
	AUG 14	01	2251	PAYROLL, 44-46, " "
	AUG 14	01	2266	PAYROLL, 44-46, " "
	AUG 14	01	2267	PAYROLL, 44-46, " "
	AUG 14	01	2385	PAYROLL, 44-46, " "
1,710.00 #	AUG 14	02. 4	AN432-46	PFC LEVERN W. CUTLER
1,645.00 #	AUG 21		393	ADVICE OF ALLOTMENT, [illegible]
1,555.00 #	AUG 21	01	2551	PAYROLL, 44-46, 7-1 7-28
	AUG 21	01	2557	PAYROLL, 44-46, 7- 9 8-11

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SHEET No. ...

[illegible]

[illegible]	Obligations Liquidated	Obligations Incurred	Allotments	Unobligated Balance of Allotment
			11,000.00	
			3,750.00	
			5,325.00	
		200.00		
		500.00		
		800.00		
		95.00		
		45.00		
T., T-14	200.00			
88.30	88.30			
598.45	598.45			
18.65	18.65			
173.84	173.84			
36.51	36.51			
221.98	221.98			
		16,325.00		2,010.00 *
1,137.73 Δ	1,337.73 Δ	18,265.00 Δ	20,075.00 Δ	2,010.00 *
		200.00		1,810.00
1,137.73 Δ	1,337.73 Δ	18,465.00 Δ	20,075.00 Δ	1,810.00
		100.00		1,710.00
1,137.73 Δ	1,337.73 Δ	18,565.00 Δ	20,075.00 Δ	1,710.00
410.50	410.50			1,710.00
1,548.23 Δ	1,748.23 Δ	18,565.00 Δ	20,075.00 Δ	1,710.00
375.00	375.00			1,710.00
1,923.23 Δ	2,123.23 Δ	18,565.00 Δ	20,075.00 Δ	
192.48	192.48			1,710.00
2,115.71 Δ	2,315.71 Δ	18,565.00 Δ	20,075.00 Δ	1,710.00
783.21	783.21			
389.53	389.53			
355.28	355.28			
356.73	356.73			
68.75	68.75			1,710.00 Δ
4,069.21 Δ	4,269.21 Δ	18,565.00 Δ	20,075.00 Δ	1,710.00 Δ
		65.00		1,645.00 *
4,069.21 Δ	4,269.21 Δ	18,630.00 Δ	20,075.00 Δ	1,645.00 *
			90.00 *	1,555.00 Δ
4,069.21 Δ	4,269.21 Δ	18,630.00 Δ	19,985.00 Δ	1,555.00 Δ
298.43	298.43			
359.56	359.56			1,555.00 *
4,727.20 Δ	4,927.20 Δ	18,630.00 Δ	19,985.00 Δ	1,555.00 *

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ALLOTMENT LEDGER

SYMBOL: 1161300 S&E, OSS, 1946

Previous Balance	Date of Entry	Symbol	Reference No.	Description	Net Disbursements
	AUG 1		372	ADVICE OF ALLOTMENT	
	AUG 1	06.1	392-46	GOV. PRINTING OFFICE, BIND MISCL.	
180.68 #	AUG 2	07.5	5-46	RADIO CORP OF AMERICA, SERVICES	

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SHEET No.

INFECTURE OFFICE 1001-46-OTHER

Purpose	Obligations		Allotments	Unobligated Balance of Allotment
	Liquidated	Incurred		
			250.00	
		69.32		180.68 ☆
		69.32 △	250.00 △	180.68 ☆
		150.00		30.68 ☆
		219.32 △	250.00 △	30.68 ☆

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In the event that these reports have not been addressed properly, please advise by memorandum or call Ext. 2240. Ledger sheets for July and August will accompany the August reports.

J. L. CASHELL
Chief, Accounts Division
Coliseum Bldg.

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OSS Form 1041

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED Jul 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	15,187.27	1,137.73	16,325.00 **
Travel	1,740.00		1,740.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	16,927.27	1,137.73	18,065.00 **

Total Allotment $ 20,075.00
Less Total Obligations 18,065.00 -
Unobligated Balance $ 2,010.00 **

Appropriation 1161300

Allotment Acc't. No. 1001-46

For: K. E. WOODRING
Chief, Fiscal Division

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Form 1[illegible]

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTOR'S OFFICE PERIOD ENDED [illegible] 20 49

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	15,187.27	1,137.73	16,325.00 **
Travel	1,740.00		1,740.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	16,927.27	1,137.73	18,065.00 **

Total Allotment $ 20,075.00
Less Total Obligations 18,065.00 -
Unobligated Balance $ 2,010.00 **

Appropriation 1161300

Allotment Acc't. No. 1001-44

For: K. E. WOODRING
Chief, Fiscal Division

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OSS Form 1X1

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED JUN 29

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	1,422.69	68,583.29	70,005.98 **
Travel	17,641.59	3,607.03	21,248.62 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	19,064.28 Δ	72,190.32 Δ	91,254.60 **

Total Allotment $ 91,255.00
Less Total Obligations ~~91,254.60~~
Unobligated Balance $ .40 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

For: K. H. WOODRING
Chief, Fiscal Division

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OSS Form 1061

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED JAN 44

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	1,422.69	68,583.29	70,005.98
Travel	17,641.59	3,607.03	21,248.62
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	19,064.28 Δ	72,190.32 Δ	91,254.60

Total Allotment $ 91,255.00
Less Total Obligations 91,254.60
Unobligated Balance $ .40

Appropriation 1161100

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Fiscal Division

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ALLOTMENT LEDGER (COPY)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	AMOUNT
	02	JUN 27	AN-6559-45	COL. SARREL E. GLEASON, TRAVEL	72,190
	02	JUN 27	AN-6560-45	COL. ROBT. G. STOREY, TRAVEL	
	02	JUN 27	AN-6561-45	COL. DAVID K.E. BRUCE, TRAVEL	
	02	JUN 27	AN-6562-45	PVT. ETHEL M. TERHAAR, TRAVEL	
	02	JUN 27	AN-6735-45	COL. ALBERT B. SIETZ, TRAVEL	
	02	JUN 27	AN-8642-65	PFC. LEVERN W. CUTLER, TRAVEL	72,19[illegible]
2,425.40 #	02	JUN 30	1061	ADVICE OF ALLOTMENT, DECREASE	72,19[illegible]

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET NO. 13

1001 45

07

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
LIQUIDATED	INCURRED			
79,673.71 #	97,692.99 #		93,680.00 #	3,470.40 #
	275.00			
	275.00			
	275.00			
	150.00			
	50.00			2,425.40 ☆
	20.00			
79,673.71 Δ	98,737.99 Δ		93,680.00 Δ	2,425.40 ☆
			2,425.00 #	.40 ☆
79,673.71 Δ	98,737.99 Δ		91,255.00 Δ	.40 ☆

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ALLOTMENT LEDGER (COPY)

SYMBOL: 1151300 SALARIES & EXPENSES O S S

MACHINE FORM—ALL SPACING MUST BE EXACT

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
	02	JUN 8	22977	SHELDON GLUECK, 5-2, 2084-45
	02	JUN 8	22776	CARLETON S. COON, 4-6, 2042-45
1,282.92 #	02	JUN 9	774-45	MARIE E.ZAVITOSKY, 3-8, CANCELLED
1,352.92 #	02	JUN 11	25101	PENN RR. CO., 1012-45, 4-19
1,352.92 #	02	JUN 14	23799	FLORENCE M. SMITH, 2056-45, 4-17
	02	JUN 14	18832	PENN-RR.-CO., AN840-45, 9-9
			9742	ARMY SERVICE FORCES
1,409.02 #	02	JUN 15	AN-295-45	CAPT.HERBERT R.INSKEEP, 11-2,CANCEL
1,509.02 #	02	JUN 15	16605	MARINE CORPS, A.V. ONLY
	02	JUN 15	11627	ARMY SERVICE FORCES, 5-8,AN1019-45
	02	JUN 15	16277	ARMY SERVICE FORCES, 12-16, AN2052-45
	02	JUN 15		
1,596.05 #	01	JUN 18	25826	PAYROLL, 90-45, 4-28 5-31
1,596.05 #	02	JUN 19	AN 118-45	MAJ.WILLIAM, MASCHMEYER, REC.T-2
	02	JUN 19	AN 6135	COL. HARRY ALDRICH, TRAVEL
	02	JUN 19	AN 6272	CPL.ASHER HIESIGER, TRAVEL
1,561.05 #	01	JUN 19	1000	ADVICE OF ALLOTMENT, DECREASE, 6-15
	01	JUN 19	90-45	PAYROLL, DECREASED, ADV.ALLOT.6-19
3,561.05 #	01	JUN 20	25934	PAYROLL, 90-45, 5-1 5-31
3,561.05 #	02	JUN 21	24779	G. EDWARD BUXTON, 2129-45, 6-7
	02	JUN 21	24779	" " " , 2059-45, 4-10
	02	JUN 21	24779	" " " , 2231-45, 6-7
3,617.45 #	02	JUN 22	AN-3074-45	COL.JOHN T.WHITAKER, 3-9,DECREASE
3,967.45 #	02	JUN 22	SCH 507	SCH OF COLL-THE PULLMAN CO.,
3,970.40 #	01	JUN 25	26159	PAYROLL, 90-45, 6-1 6-15
	01	JUN 25	26154	PAYROLL, 90-45, " "
	01	JUN 25	26133	PAYROLL, 90-45, " "
3,970.40 #	01	JUN 27	26158	PAYROLL, 6-1 6-15, 90-45
	01	JUN 27	26157	PAYROLL, " " 90-45
	02	JUN 27	2215-45	MARIE C. MAHONEY, TRAVEL
		JUN 27		

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DIRECTORS OFFICE 1001 45

01 02 07

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
LIQUIDATED	INCURRED			
72,933.08	97,047.99		94,080.00	1,225.36 #
18.89				
22.87				1,232.92 ☆
72,934.84 Δ	97,047.99 Δ		94,080.00 Δ	1,232.92 ☆
120.00				1,352.92 ☆
73,054.84 Δ	97,047.99 Δ		94,080.00 Δ	1,352.92 ☆
7.36				1,352.92 ☆
73,062.20 Δ	97,047.99 Δ		94,080.00 Δ	1,352.92 ☆
210.45				
14.00				1,409.02 ☆
73,286.65 Δ	97,047.99 Δ		94,080.00 Δ	1,409.02 ☆
100.00				1,509.02 ☆
73,386.65 Δ	97,047.99 Δ		94,080.00 Δ	1,509.02 ☆
100.00				
29.75				1,596.05 ☆
73,516.40 Δ	97,047.99 Δ		94,080.00 Δ	1,596.05 ☆
189.93				1,596.05 ☆
73,706.33 Δ	97,047.99 Δ		94,080.00 Δ	1,596.05 ☆
110.00				
	70.00			
	75.00			1,561.05 ☆
73,816.33 Δ	97,192.99 Δ		94,080.00 Δ	1,561.05 ☆
			400.00 #	
2,400.00				3,561.05 ☆
76,216.33 Δ	97,192.99 Δ		93,680.00 Δ	3,561.05 ☆
132.71				3,561.05 ☆
76,349.04 Δ	97,192.99 Δ		93,680.00 Δ	3,561.05 ☆
58.50				
107.40				
9.00				3,617.45 ☆
76,523.94 Δ	97,192.99 Δ		93,680.00 Δ	3,617.45 ☆
350.00				3,967.45 ☆
76,873.94 Δ	97,192.99 Δ		93,680.00 Δ	3,967.45 ☆
				3,970.40 ☆
76,873.94 Δ	97,192.99 Δ		93,680.00 Δ	3,970.40 ☆
350.79				
1,076.29				
337.04				3,970.40 ☆
78,638.06 Δ	97,192.99 Δ		93,680.00 Δ	3,970.40 ☆
441.63				
594.02				
	500.00			
				3,470.40 ☆
79,673.71 #	97,692.99 #		93,680.00 #	3,470.40 ☆

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
	01	MAY 21	23830	PAYROLL, 90-45, 5-1, 5-15
	01	MAY 21	23833	PAYROLL, 90-45, 5-1, 5-15
	02	MAY 22	AN22-44	MAJ. HAROLD JONES, DECREASED, 5-2
	01	MAY 23	23917	PAYROLL, 90-45, 5-1, 5-15
	01	MAY 23	23914	PAYROLL, 90-45, 5-1, 5-15
	02	MAY 24	2283-45	SHELDON GLUECK, TRAVEL
	02	JUN -1	2283-45	SHELDON GLUECK, 5-28, CANCELLED
	02	JUN -1	2307-45	" " , TRAVEL
	02	JUN -1	15860	AMER. AIRLINES, INC., AN3773-45, 5-2
	02	JUN -1	AN5218-45	J. FREEMAN LINCOLN, TRAVEL
	02	JUN -1	AN6042-45	DONALD C. HAYS, TRAVEL
316.77 CR	12	JUN -2	23915	HAROLD A JONES, A.V. ONLY
	02	JUN -2	23916	" " " ,AN3772-45, 5-2
367.84 CR	02	JUN -4	23915	MAJ.HAROLD JONES, CANCELLED, TO 44
314.64 CR		JUN -5	968	ADVICE OF ALLOTMENT, INCREASE
2,685.36 #	01	JUN -7	25064	PAYROLL, 90-45, 5-16 5-31
	02	JUN -7	10222	ARMY SERVICES FORCES, A.V.ONLY
	02	JUN -7	1951-45	LT.CDR.WM. M. MCGOVERN, 12-8, CANCELLED
	02	JUN -7	1188-45	LT.CDR.EDMUND L.TAYLOR, 10-10, CANCELLED
4,070.36 #	02	JUN -7	2129-45	G. EDWARD BUXTON, TRAVEL, 6-88
	02	JUN -7	2231-45	G. EDWARD BUXTON, TRAVEL, 6-8
3,610.36 #	01	JUN -7	25063	PAYROLL, 90-45, 5-16 5-31
3,610.36 #	02	JUN -11	AN 5934	LT.COL.DAVID ROSEN, TRAVEL
	02	JUN -11	AN 5415	CAPT.KENNETH FRAMST AD, TRAVEL
3,225.36 #	01	JUN -12	15123	PAYROLL, 90-45, 5-16 5-31
	01	JUN -12	25107	PAYROLL, 90-45, " "
3,225.36 #		JUN -11	986	ADVICE OF ALLOTMENT, DECREASE
3,225.36 #		JUN -11	986	ADVICE OF ALLOTMENT, DEC. IN ERROR
				ADVICE OF ALLOT. DEC. IN PAYROLL & ALLO

MACHINE ENTRIES MUST BE EXACT

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SHEET NO. 1

DIRECTORS OFFICE 1001 45
01 02 07

	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
51	64,769.14	100,111.99		97,549.00	50.64 #
52	1,336.62				
54	801.14				50.64 ☆
57 #	66,906.90 #	100,111.99 #		97,549.00 #	50.64 #
	122.59				173.23 ☆
57 #	67,029.49 #	100,111.99 #		97,549.00 #	173.23 #
57	452.17				
62	594.02				173.23 ☆
66 #	68,075.68 #	100,111.99 #		97,549.00 #	173.23 #
		70.00			103.23 ☆
66 #	68,075.68 #	100,181.99 #		97,549.00 #	103.23 #
	70.00				
		70.00			
68	147.98				
		50.00			
		370.00			316.77 CR
44 Δ	68,293.66 Δ	100,671.99 Δ		97,549.00 Δ	316.77 CR
20					
55	366.66				367.84 CR
17 Δ	68,660.32 Δ	100,671.99 Δ		97,549.00 Δ	367.84 CR
8 #					314.64 CR
7 Δ	68,660.32 Δ	100,671.99 Δ		97,549.00 Δ	314.64 CR
				3,000.00	2,685.36 ☆
7 Δ	68,660.32 Δ	100,671.99 Δ		100,549.00 Δ	2,685.36 ☆
9	1,076.29				
0					
	1,000.00				4,070.36 ☆
	420.00				
6 Δ	71,156.61 Δ	100,671.99 Δ		100,549.00 Δ	4,070.36 ☆
		60.00			
		400.00			3,610.36 ☆
6 Δ	71,156.61 Δ	101,131.99 Δ		100,549.00 Δ	3,610.36 ☆
					3,610.36 ☆
18	690.28				
34 Δ	71,846.89 Δ	101,131.99 Δ		100,549.00 Δ	3,610.36 ☆
		370.00			3,225.36 ☆
		15.00			
4 Δ	71,846.89 Δ	101,516.99 Δ		100,549.00 Δ	3,225.36 ☆
17	452.17				
82	594.02				3,225.36 ☆
73 Δ	72,893.08 Δ	101,516.99 Δ		100,549.00 Δ	3,225.36 ☆
				6,469.00 #	
				6,469.00	3,225.36 ☆
3 Δ	72,893.08 Δ	101,516.99 Δ		100,549.00 Δ	3,225.36 ☆
		[illegible]		6,469.00 #	1,225.36 ☆
		[illegible]			
3 Δ	72,893.08 Δ	97,047.99 Δ		94,080.00 Δ	1,225.36 ☆

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SSU Form 1904

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE SPECIAL SERVICE UNIT PERIOD ENDED APR 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	4,168.00		4,168.00 **
Travel			
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	4,168.00 △	.00 △	4,168.00 **

Total Allotment	$	4,168.00
Less Total Obligations		4,168.00 -
Unobligated Balance	$	.00 **

Appropriation 1151300.

Allotment Acc't. No. 1008-45

For: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

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OSS Form 1564

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE SPECIAL SERVICE UNIT PERIOD ENDED APR 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	4,168.00		4,168.00 **
Travel			
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	4,168.00 *	.00 *	4,168.00 **

Total Allotment	$	4,168.00
Less Total Obligations		4,168.00 -
Unobligated Balance	$	.00 ***

Appropriation 1151300.

Allotment Acc't. No. 1006-45

For: K. E. WOODRING
Chief, Finance Branch

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ALLOTMENT LEDGER (COPY)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945 SPEC

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
		APR 23	864	ADVICE OF ALLOTMENT	
	01	APR 23	201-45	PAYROLL INCREASE FOR FISCAL YR 1945	

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET No. 1

SERVICE UNIT 1005 46

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
LIQUIDATED	INCURRED			
			4,168.00	
	4,168.00			.00 ☆
	4,168.00 △		4,168.00 △	.00 ☆

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OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE SPECIAL SERVICES PERIOD ENDED MAY 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	3,798.07	369.93	4,168.00 **
Travel			
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	3,798.07 △	369.93 △	4,168.00 **

Total Allotment $ 4,168.00
Less Total Obligations 4,168.00 -
Unobligated Balance $ .00 **

Appropriation 1151300

Allotment Acc't. No. 1008-45

Fort K. K. WOODRING
Chief, Finance Branch

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OSS Form No. 1

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE SPECIAL SERVICES PERIOD ENDED MAY 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	3,798.07	369.93	4,168.00 **
Travel			
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	3,798.07 Δ	369.93 Δ	4,168.00 **

Total Allotment	$	4,168.00
Less Total Obligations		4,168.00 -
Unobligated Balance	$	.00 **

Appropriation 1151300

Allotment Acc't. No. 1008-45

For: K. E. WOODRING
Chief, Finance Branch

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ALLOTMENT LEDGER (Cont)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 19

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
.00	# 01	MAY 23	23914	PAYROLL, 281-45, 5-1,	5-15

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET NO. 1

SPECIAL SERVICE UNIT 1008 45

01

AUDITED VOUCHER	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
369.93	369.93				.00 ☆
369.93Δ	369.93Δ	4,168.00Δ		4,168.00Δ	.00 ☆

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OSS Form 1042

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED MAY 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	14,226.86	62,648.12	76,874.98 **
Travel	17,879.45	2,691.34	20,570.79 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	32,106.31 Δ	65,339.46 Δ	97,445.77 **

Total Allotment $ 97,549.00
Less Total Obligations
Unobligated Balance $ 97,445.77 -
103.23 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

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OSS Form 1041

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED MAY 28 43

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	14,226.86	62,648.12	76,874.98 **
Travel	17,879.45	2,691.34	20,570.79 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	32,106.31 4	65,339.46 4	97,445.77 **

Total Allotment $ 97,549.00
Less Total Obligations 97,445.77 =
Unobligated Balance $ 103.23 **

Appropriation 1151100

Allotment Acc't. No. 1001-45

Per: K. E. WOODRING
Chief, Finance Branch

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

Standard Form 1015B-Revised
Form Approved by Comptroller General, U.S.
(July 10, 1941)

SYMBOL: 1151300 SALARIES & EXPENSES 0 [illegible]

U. S. GOVERNMENT PRINTING OFFICE 16—93045

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
	01	MAY 21	23830	PAYROLL, 90-45, 5-1,	5-15
	01	MAY 21	23833	PAYROLL, 90-45, 5-1,	5-15
50.64 #	02	MAY 22	AN 22-44	MAJ.HAROLD JONES, DECREASED, 5	
173.23 #	01	MAY 23	23917	PAYROLL, 90-45, 5-1,	5-15
	01	MAY 23	23914	PAYROLL, 90-45, 5-1,	5-15
173.23 #	02	MAY 24	2283-45	SHELDON GLUECK, TRAVEL	

MACHINE FORM—ALL SPACING MUST BE EXACT

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

SHEET NO. 11

DIRECTORS OFFICE 1001 45

01 02 07

NUMBER	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
5.51	64,769.14	100,111.99		97,549.00	50.64
6.62	1,336.62				
1.14	801.14				50.64
3.27 Δ	66,906.90 Δ	100,111.99 Δ		97,549.00 Δ	50.64
	122.59				173.23
93.27 Δ	67,029.49 Δ	100,111.99 Δ		97,549.00 Δ	173.23
52.17	452.17				
594.02	594.02				173.23
59.46 Δ	68,075.68 Δ	100,111.99 Δ		97,549.00 Δ	173.23
		70.00			103.23
39.46 Δ	68,075.68 Δ	100,181.99 Δ		97,549.00 Δ	103.23

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

Standard Form 1081-Revised
Prescribed by Comptroller General, U. S.
(July 31, 1941)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945

U.S. GOVERNMENT PRINTING OFFICE 16—83048

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
	02	MAY -2	2084-45	SHELEON GLUECK, 4-15,
1,469.05 #	02	MAY -2	22403	CARLETON COON, 1923-45, 3-14
	02	MAY -2	22367	HAROLD JONES, AN 22-44, 11-16
	02	MAY -2	21316	CARLETON COON, 1953-45, 3-17
	02	MAY -2	14572	TRANSCONTINENTAL AIRLINE, AN 3772
	02	MAY -2	14659	" " " " " " "
	02	MAY -2	22368	HAROLD JONES, AN 3773-45, 4-23
	02	MAY -2	11969	N.Y.CENTRAL R.R. AN 3772-45, 4-23
	02	MAY -2	11416	CHI.WESTERN R.R. AN 3772-45, 4-23
	02	MAY -2	10359	PENN.R.R, AN 3772-45, 4-23
	02	MAY -2	9781	PENN.R.R, AN 3772-45, 4-23
	02	MAY -2	9772	PENN.R.R, AN 3772-45, 4-23
	02	MAY -2	9406	PENN.CENTRAL AIRLINE, AN 3772-45
1,476.97 #	02	MAY -4	2202-45	WILLIAM MOSS, TRAVEL
1,176.97 #	01	MAY -7	22988	PAYROLL, 4-16, 4-30, 90-45,
	02	MAY -7	22979	PAYROLL, 90-45, 4-16, 4-30
	01	MAY -7	22980	PAYROLL, 90-45, 4-16 4-30
1,176.97 #	02	MAY -8	5820	ARMY SERVICE FORCES, AN 239-45,
	02	MAY -8	10830	ARMY SERVICE FORCES, AN 844-45,
	02	MAY -8	10830	ARMY SERVICE FORCES, AN 1018-45,
	02	MAY -8	10109	ARMY SERVICE FORCES, AN 1846-45,
	02	MAY -8	10830	ARMY SERVICE FORCES, AN 1847-45,
1,274.49 #	01	MAY -9	22991	PAYROLL, 90-45, 4-16, 4-30
	01	MAY -9	23084	PAYROLL, 90-45, 4-16, 4-30
1,274.49 #	02	MAY 12	21963	E.CASHELL, 2045-45, 4-6
1,310.14 #	01	MAY 14	23428	PAYROLL, 90-45, 4- , 4-30
1,310.14 #	02	MAY 15	AN 3971-45	MAJ.MONIGAN, TRAVEL
510.14 #	02	MAY 17	7749	ARMY SERVICE FORCES, AN 671-45,
567.64 #	02	MAY 18	10108	ARMY SERVICE FORCES, A.V.ONLY
350.44 #	02	MAY 19	2216-45	FRANCIS MAHONEY, TRAVEL

MACHINE FORM—ALL SPACING MUST BE EXACT

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OFFICE 1001 45

07

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
LIQUIDATED	INCURRED			
			97,549.00	1,526.05 #
				1,469.05 ☆
60,651.41	98,454.99			
	57.00		97,549.00 Δ	1,469.05 ☆
60,651.41 Δ	98,511.99 Δ			
	20.92			
	87.35			
	17.42			
	138.85			
	18.63			
	74.54			
	17.38			
	73.18			
	7.36			
	7.36			
	7.36			1,476.97 ☆
	20.70		97,549.00 Δ	1,476.97 ☆
61,142.46 Δ	98,511.99 Δ			
				1,176.97 ☆
	300.00		97,549.00 Δ	1,176.97 ☆
61,142.46 Δ	98,811.99 Δ			
	452.17			
	801.14			1,176.97 ☆
	1,269.13		97,549.00 Δ	1,176.97 ☆
63,664.90 Δ	98,811.99 Δ			
	17.50			
	41.00			
	100.00			
	6.02			1,274.49 ☆
	.58		97,549.00 Δ	1,274.49 ☆
63,830.00 Δ	98,811.99 Δ			
	594.02			1,274.49 ☆
	102.42		97,549.00 Δ	1,274.49 ☆
64,526.44 Δ	98,811.99 Δ			1,310.14 ☆
	55.85		97,549.00 Δ	1,310.14 ☆
64,582.29 Δ	98,811.99 Δ			1,310.14 ☆
	111.85		97,549.00 Δ	1,310.14 ☆
64,694.14 Δ	98,811.99 Δ			510.14 ☆
	800.00		97,549.00 Δ	510.14 ☆
64,694.14 Δ	99,611.99 Δ			567.64
	75.00		97,549.00 Δ	567.64
64,769.14 Δ	99,611.99 Δ			550.6
			97,549.00 Δ	550.6
64,769.14 Δ	99,611.99 Δ			50.6
	500.00			
	100,111.99 Δ		97,549.00 Δ	50

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OSS Form 106

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED MAR 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	20,033.32	48,015.29	68,048.61 **
Travel	14,078.39	2,570.11	16,648.50 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	34,111.71 Δ	50,585.40 Δ	84,697.11 **

Total Allotment $ 89,556.00
Less Total Obligations ~~84,697.11~~
Unobligated Balance $ 4,858.89 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

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OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE: DIRECTORS OFFICE PERIOD ENDED: MAR 15 43

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	20,033.32	48,015.29	68,048.61 **
Travel	14,078.39	2,570.11	16,648.50 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	34,111.71 △	50,585.40 △	84,697.11 *

Total Allotment	$	89,556.00
Less Total Obligations		84,697.11 -
Unobligated Balance	$	4,858.89 **

Appropriation 1151000

Allotment Acc't. No. 1001-4F

For: K. E. WOODRING
Chief, Finance Branch

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ALLOTMENT LEDGER (CONT)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
	02	MAR - 1	7952	THE PULLMAN CO. 904-45, 12-7
	02	MAR - 1	AN 3000-45	MAJ GEN WM J. DONOVAN, TRAVEL
7,006.39 #	02	MAR - 5	9403	THE PENN R.R. CO. 1012-45, 3-5
	02	MAR - 5	11915	THE PULLMAN CO. 1012-45
	02	MAR - 5	13834	THE PULLMAN CO. 1012-45
7,006.39 #	01	MAR - 7	18186	PAYROLL, 90-45, 2-16 2-28
7,006.39 #	01	MAR - 8	18306	PAYROLL, 90-45, 2-16 2-28
	01	MAR - 8	18284	PAYROLL, 90-45, " "
	02	MAR - 8	9884	THE PULLMAN CO. 774-45, 1-25
7,006.39 #	01	MAR - 9	18388	PAYROLL, 90-45, 2-16 2-28
	02	MAR - 9	AN 3021-45	LT COL R. S. QUINN, TRAVEL, 3-
	02	MAR - 9	AN 3074-45	COL J. T. WHITAKER, TRAVEL, 3-
	02	MAR - 9	AN 3043-45	COL J. F. HASKELL, TRAVEL, 3-8
5,841.39 #	02	MAR 14	1922-45	CARLETON S. COON, TRAVEL, 3-9
	02	MAR 14	1923-45	CARLETON S. COON, TRAVEL, 3-15
5,721.39 #	02	MAR 16	14168	UNITED AIRLINES, 1367-45, 2-8
	02	MAR 16	12601	PENN R.R. CO. 1012-45, 3-5
5,721.39 #	01	MAR 17	19115	PAYROLL, 90-45, 2-1 2-28
	02	MAR 17	1953-45	CARLETON S. COON, TRAVEL, 3-30
5,661.39 #	02	MAR 19	10784	THE PULLMAN CO. 1012-45, 3-16
5,661.39 #	01	MAR 22	19734	PAYROLL, 90-45, 3-1 3-15
	02	MAR 22	AN 3235-45	COL T. G. EARLY, TRAVEL, 3-4
5,241.39 #	01	MAR 23	19760	PAYROLL, 90-45, 3-1 3-15
	01	MAR 23	19832	PAYROLL, 90-45, " "
	01	MAR 23	19836	PAYROLL, 90-45, " "
	02	MAR 23	AN 3291-45	BRIG GEN WM J. DONOVAN, 3-4
4,841.39 #	02	MAR 27	14210	ARMY SERV. FORCES, AN 1551-45, 11

MACHINE FORM—ALL SPACES MUST BE USED

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SHEET No. 8

DIRECTOR'S OFFICE 1001 45

AUDITED VOUCHERS	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
41,901.75	46,160.14	84,158.00		89,556.00	7,656.39
1.50	1.50				
2.64		650.00			7,006.39 ☆
41,903.25 Δ	46,161.64 Δ	84,808.00 Δ		89,556.00 Δ	7,006.39 ☆
14.45	14.45				
4.45	4.45				
4.45	4.45				7,006.39 ☆
44,926.60 Δ	46,184.99 Δ	84,808.00 Δ		89,556.00 Δ	7,006.39 ☆
984.64	984.64				7,006.39 ☆
44,911.24 Δ	47,169.63 Δ	84,808.00 Δ		89,556.00 Δ	7,006.39 ☆
509.61	509.61				
1,427.39	1,427.39				
23.75	23.75				7,006.39 ☆
46,871.99 Δ	49,130.38 Δ	84,808.00 Δ		89,556.00 Δ	7,006.39 ☆
192.84	192.84				
23		15.00			
4		650.00			
		500.00			5,841.39 ☆
47,064.83 Δ	49,323.22 Δ	85,973.00 Δ		89,556.00 Δ	5,841.39 ☆
		60.00			
		60.00			5,721.39 ☆
47,064.83 Δ	49,323.22 Δ	86,093.00 Δ		89,556.00 Δ	5,721.39 ☆
132.80	132.80				
14.45	14.45				5,721.39 ☆
47,212.08 Δ	49,470.47 Δ	86,093.00 Δ		89,556.00 Δ	5,721.39 ☆
47,212.08					
175.96	175.96				
		60.00			5,661.39 ☆
47,388.04 Δ	49,646.43 Δ	86,153.00 Δ		89,556.00 Δ	5,661.39 ☆
1.50	1.50				5,661.39 ☆
47,389.54 Δ	49,647.93 Δ	86,153.00 Δ		89,556.00 Δ	5,661.39 ☆
902.52	902.52				
		420.00			5,241.39 ☆
48,292.06 Δ	50,550.45 Δ	86,573.00 Δ		89,556.00 Δ	5,241.39 ☆
1,427.39	1,427.39				
203.65	203.65				
644.80	644.80				
		400.00			4,841.39 ☆
50,567.90 Δ	52,826.29 Δ	86,973.00 Δ		89,556.00 Δ	4,841.39 ☆
17.50	35.00				4,858.89 ☆
50,585.40 Δ	52,861.29 Δ	86,973.00 Δ		89,556.00 Δ	4,858.89 ☆

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OSS Form 1041

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED FEB 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	26,502.12	41,546.49	68,048.61 **
Travel	11,495.74	2,355.26	13,851.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	37,997.86 Δ	43,901.75 Δ	81,899.61 **

Total Allotment	$	89,556.00
Less Total Obligations		81,899.61 --
Unobligated Balance	$	7,656.39 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

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OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED FEB 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	26,502.12	41,546.49	68,048.61
Travel	11,495.74	2,355.26	13,851.00
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	37,997.86	43,901.75	81,899.61

Total Allotment	$	89,556.00
Less Total Obligations		81,899.61
Unobligated Balance	$	7,656.39

Appropriation 1151300

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

SYMBOL: 1151900 SALARIES & EXPENSES 0 5 9 1945

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
	02	FEB - 6	9142	THE PULLMAN CO. 1012-45, 11-19
	02	FEB - 6	9885	THE PULLMAN CO. 1012-45
	02	FEB - 6	13659	DR. C. READ, 1437-45, 12-11
8,332.94 #	02	FEB - 6	16166	PAYROLL, 90-45, 1-16 1-31
	01	FEB - 6	16226	PAYROLL, 90-45, " "
	01	FEB - 6	16164	PAYROLL, 90-45, " "
8,332.94 #	01	FEB - 7	16309	PAYROLL, 90-45, 1-16 1-31
	01	FEB - 7	16278	PAYROLL, 90-45, " "
8,332.94 #	02	FEB - 8	1367-45	CHARLES S. CHESTON, TRAVEL, 11-30
	02	FEB - 8	AN 2498-45	COL C. S. VANDERBLUE, TRAVEL,
	02	FEB - 8	AN 2486-44	LT COL F. S. QUINN, TRAVEL, 1-
7,922.94 #	02	FEB - 9	AN 2602-45	COL C. S. VANDERBLUE, TRAVEL,
	02	FEB - 9	AN 2590-45	COL E. C. HUNTINGTON, 1-24
	02	FEB - 9	10783	THE PENN R.R. CO. 1012-45, 2-6
7,647.94 #	02	FEB 14	10590	ARMY SERV. FORCES, AN 1847-45, 12
	02	FEB 14	15119	CONYERS READ, 1835-45, 1-3
7,676.91 #	01	FEB 15	629	ADVICE OF ALLOTMENT, DECREASE
	01	FEB 15	90-45	PAYROLL DECREASE FOR FISCAL YR 19
7,676.91 #	01	FEB 16	16714	PAYROLL, 90-45, 1-1 1-31
	02	FEB 16	M9088	ARMY SERV. FORCES, AN 1846-45, 12
7,706.39 #	01	FEB 22	17171	PAYROLL, 90-45, 2-1 2-15
	01	FEB 22	17172	PAYROLL, 90-45, " "
7,706.39 #				
7,706.39 #	02	FEB 22	15715	G. E. BUXTON, 1012-45, 2-9
7,706.39 #	01	FEB 23	17193	PAYROLL, 90-45, 2-1 2-15
	01	FEB 23	17266	PAYROLL, 90-45, " "
	02	FEB 23	AN 2833-45	COL CHARLES S. VANDERBLUE,
	02	FEB 23	15714	G. EDWARD BUXTON, 1012-45, 2-22

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SHEET NO. 7

DIRECTORS OFFICE 1001 45

01 02 01

AUDITED VOUCHERS	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
37,677.94	38,167.83	83,425.00		91,258.00	8,324.89 #
1.50	1.50				
1.50	1.50				
4.50	12.55				8,332.94 ☆
37,685.44 Δ	38,185.38 Δ	83,425.00 Δ		91,258.00 Δ	8,332.94 ☆
192.84	192.84				
1,025.19	1,025.19				
17.57	17.57				8,332.94 ☆
38,921.04 Δ	39,418.98 Δ	83,425.00 Δ		91,258.00 Δ	8,332.94 ☆
350.79	350.79				
1,427.39	1,427.39				8,332.94 ☆
40,699.22 Δ	41,197.16 Δ	83,425.00 Δ		91,258.00 Δ	8,332.94 ☆
		250.00			
-22		125.00			
25		35.00			7,922.94 ☆
40,699.22 Δ	41,197.16 Δ	83,833.00 Δ		91,258.00 Δ	7,922.94 ☆
-31		110.00			
		165.00			
14.45	14.45				7,647.94 ☆
40,713.67 Δ	41,211.61 Δ	84,108.00 Δ		91,258.00 Δ	7,647.94 ☆
5 5.00	24.42				
8.00	17.55				7,676.91 ☆
40,726.67 Δ	41,253.58 Δ	84,108.00 Δ		91,258.00 Δ	7,676.91 ☆
				1,702.00 #	
	1,702.00				7,676.91 ☆
40,726.67 Δ	42,955.58 Δ	84,108.00 Δ		89,556.00 Δ	7,676.91 ☆
79.55	79.55				
5 4.50	33.98				7,706.39 ☆
40,810.72 Δ	43,069.11 Δ	84,108.00 Δ		89,556.00 Δ	7,706.39 ☆
984.64	984.64				
1,427.39	1,427.39				7,706.39 ☆
43,222.75 Δ	45,481.14 Δ	84,108.00 Δ		89,556.00 Δ	7,706.39 ☆
19.50	19.50				
					7,706.39 ☆
43,242.25 Δ	45,500.64 Δ	84,108.00 Δ		89,556.00 Δ	7,706.39 ☆
452.17	452.17				
192.84	192.84				
1,2-20		50.00			
14.49	14.49				7,656.39 ☆
43,901.75 Δ	46,160.14 Δ	84,158.00 Δ		89,556.00 Δ	7,656.39 ☆

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OSS Form 1081

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED JAN 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	34,354.49	35,396.12	69,750.61 **
Travel	10,900.68	2,281.82	13,182.50 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	45,255.17 △	37,677.94 △	82,933.11 **

Total Allotment $ 91,258.00
Less Total Obligations 82,933.11 -
Unobligated Balance $ 8,324.89 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

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OSS Form 1061

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED JAN 18 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	34,354.49	35,396.12	69,750.61 **
Travel	10,900.68	2,281.82	13,182.50 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	45,255.17 Δ	37,677.94 Δ	82,933.11 **

Total Allotment $ 91,258.00
Less Total Obligations 82,933.11 --
Unobligated Balance $ 8,324.89 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

Per: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (Form)

SYMBOL: [illegible] SALARIES & EXPENSES O S S 1945

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	AUDITED VOUCHERS
		1945			30,994.86
	02	JAN 3	1535-45	CONYERS READ, TRAVEL, 1-1	30,994.86
9,483.30	02	JAN 10	AN 2248-45	COL W. M. GIBLIN, TRAVEL, 12-26	
	02	JAN 10	AN 2247-45	COL J. R. FORGAN, TRAVEL, 12-26	
	02	JAN 10	AN 2245-45	COL D. K. E. BRUCE, TRAVEL, 12-27	30,994.86
9,248.30	02	JAN 13	14126	PAYROLL, 90-45, 12-16 12-31	184.51
	01	JAN 13	14128	PAYROLL, 90-45, " "	625.13
	01	JAN 13	14127	PAYROLL, 90-45, " "	1,427.39
	01	JAN 13	14163	PAYROLL, 90-45, " "	412.64
	01	JAN 13	13962	PAYROLL, 90-45, " "	69.97
	01	JAN 13	14006	PAYROLL, 90-45, " "	61.83
					33,776.35
9,248.30	02	JAN 16	AN 2356-45	COL E. F. CONNELY, TRAVEL, 2-1	
	02	JAN 16	AN 2258-45	COL J. R. FORGAN, TRAVEL, 11-13	
	02	JAN 16	AN 2294-45	COL C. S. VANDERBLUE, TRAVEL, 1-8	
	02	JAN 16	AN 2331-45	COL E. F. CONNELY, TRAVEL, 1-16	33,776.35
8,133.30	01	JAN 19	14482	PAYROLL, 90-45, 12-1 12-31	239.56
	01	JAN 19	14286	PAYROLL, 90-45, 10-16 12-31	479.34
					34,494.31
8,133.30	02	JAN 25	AN 2376-45	COL E. C. HUNTINGTON, TRAVEL, 1-12	
	02	JAN 25	13460	MARIE ZAVITOSKY, 774-45, 12-18	120.00
	02	JAN 25	12956	B & O R.R., 774-45	96.76
	02	JAN 25	4606	THE PULLMAN CO. 37-45, 12-14	2.35
					34,714.02
8,324.89	01	JAN 27	15070	PAYROLL, 90-45, 1-1 1-15	984.64
	01	JAN 27	15113	PAYROLL, 90-45, " "	192.84
	01	JAN 27	15071	PAYROLL, 90-45, " "	350.75
	01	JAN 27	15067	PAYROLL, 90-45, " "	1,434.15
					37,676.40
8,324.89	02	JAN 27	4880	THE PULLMAN CO. 37-45, 1-25	1.50
					37,677.94
8,324.89	01	JAN 28	525	ADVICE OF ALLOTMENT, INCREASE	
	01	JAN 28	90-45	PAYROLL INCREASE FOR FISCAL YR 1945	37,677.94

MACHINE FORMULAE, FIGURING MUST BE EXACT

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SHEET NO. 6

1001 43

02 07

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
LIQUIDATED	INCURRED			
31,203.18	77,538.00		86,848.00	9,518.30
	35.00			9,483.30
31,203.18 Δ	77,573.00 Δ		86,848.00 Δ	9,483.30
	90.00			
	105.00			
	40.00			9,248.30
31,203.18 Δ	77,808.00 Δ		86,848.00 Δ	9,248.30
184.51				
625.15				
1,427.39				
412.64				
69.97				
61.85				9,248.30
33,984.65 Δ	77,808.00 Δ		86,848.00 Δ	9,248.30
	150.00			
	125.00			
	365.00			
	475.00			8,133.30
33,984.65 Δ	78,923.00 Δ		86,848.00 Δ	8,133.30
238.62				
479.34				8,133.30
34,702.61 Δ	78,923.00 Δ		86,848.00 Δ	8,133.30
	90.00			
401.59				
96.76				
2.95				8,324.89
35,203.91 Δ	79,013.00 Δ		86,848.00 Δ	8,324.89
984.64				
192.64				
350.79				
1,434.15				8,324.89
38,166.33 Δ	79,013.00 Δ		86,848.00 Δ	8,324.89
1.50				8,324.89
38,167.85 Δ	79,013.00 Δ		86,848.00 Δ	8,324.89
			4,410.00	
	4,410.00			8,324.89
38,167.85 Δ	83,423.00 Δ		91,258.00 Δ	8,324.89

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OSS Form 104-1

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED DEC 28 1944

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	36,406.34	28,934.27	65,340.61 *
Travel	9,928.48	2,060.61	11,989.09 *
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	46,334.82 Δ	30,994.88 Δ	77,329.70 **

Total Allotment $ 86,848.00
Less Total Obligations 77,329.70
Unobligated Balance $ 9,518.30 **

Appropriation 1151300.

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

(OSS)

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

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OSS Form 1041

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED DEC 28 1944

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	36,406.34	28,934.27	65,340.61
Travel	9,928.48	2,060.61	11,989.09
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	46,334.82	30,994.88	77,329.70

Total Allotment $ 99,846.20
Less Total Obligations
Unobligated Balance $ 9,516.50

Appropriation 1151300.

Allotment Acct. No. 1001-15

Fort K. K. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

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ALLOTMENT LEDGER (COPY)

Standard Form 1012B-Revised
Form Approved by Comptroller General, U. S.
(July 15, 1941)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945

U. S. GOVERNMENT PRINTING OFFICE 16—[illegible]

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
10,783.30 #	01	DEC -5	409	ADVICE OF ALLOTMENT, INCREASE
	01	DEC -5	90-45	PAYROLL INCREASE FOR FISCAL YR 19
	01	DEC -5	11772	PAYROLL, 90-45, 9-16 11-15
	02	DEC -5	AN 1846-45	M-SGT H. R. ORR, TRAVEL, 9-16
	02	DEC -5	AN 1847-45	M-SGT H. R. ORR, TRAVEL, 9-26
	02	DEC -5	AN 1822-45	COL JOHN TOULMIN, TRAVEL, 11-2
10,683.3	02	DEC -7	9027	THE PENN R.R. CO., 904-45, 11-16
10,683.30 #	02	DEC -8	AN 1951-45	LT COMDR WM MCGOVERN, TRAVEL,
9,683.30 #	02	DEC 11	1437-45	DR. C. READ, TRAVEL, 12-16
9,653.30 #	01	DEC 13	12206	PAYROLL, 11-16 11-30, 90-45
	01	DEC 13	12102	PAYROLL, " " 90-45
	01	DEC 13	12232	PAYROLL, " " 90-45
	01	DEC 13	12158	PAYROLL, " " 90-45
	01	DEC 13	12208	PAYROLL, " " 90-45
	01	DEC 13	12244	PAYROLL, " " 90-45
9,653.30 #	02	DEC 14	4235	PENN.R.R, 37-45, 11-21
9,653.30 #	02	DEC 16	AN 2062-45	RICHARD HEPPNER, 12-15
	02	DEC 16	AN 2052-45	CHAS. VANDERBLUE, 12-15
9,518.30 #	02	DEC 18	11176	MARIE ZAVITOSKY, 774-45, 11-21
9,518.30 #	01	DEC 20	462	ADVICE OF ALLOTMENT, DECREASE, 12
	01	DEC 20	13103	PAYROLL, 12-1, 12-15
	01	DEC 20	13145	PAYROLL, 12-1, 12-15
	01	DEC 20	13233	PAYROLL, 12-1, 12-15
	01	DEC 20	13105	PAYROLL, 12-1, 12-15
	01	DEC 20	13135	PAYROLL, 12-1, 12-15
	01	DEC 20	13141	PAYROLL, 12-1, 12-15
	01	DEC 20	12728	PAYROLL, 11-1, 11-30
	01	DEC 20	90-45	PAYROLL, DECREASE, 12-20

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET No.

DIRECTORS OFFICE 1001 45

01 02 07

AUDITED VOUCHERS	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
				6,935.00	
5		6,935.00			
359.51	359.51				
		40.00			
		25.00			
		35.00			10,683.30
25,006.56 Δ	25,214.66 Δ	78,665.00 Δ		89,140.00 Δ	10,683.30
7.36	7.36				10,683.30
25,013.92 Δ	25,222.22 Δ	78,665.00 Δ		89,140.00 Δ	10,683.30
2-7		1,000.00			9,683.30
25,013.92 Δ	25,222.22 Δ	79,665.00 Δ		89,140.00 Δ	9,683.30
		30.00			9,653.30
25,013.92 Δ	25,222.22 Δ	79,695.00 Δ		89,140.00 Δ	9,653.30
1,427.39	1,427.39				
61.83	61.83				
69.97	69.97				
205.77	205.77				
625.13	625.13				
455.21	455.21				9,653.30
27,859.22 Δ	28,067.52 Δ	79,695.00 Δ		89,140.00 Δ	9,653.30
14.45	14.45				9,653.30
27,873.67 Δ	28,081.97 Δ	79,695.00 Δ		89,140.00 Δ	9,653.30
		55.00			
		80.00			9,518.30
27,873.67 Δ	28,081.97 Δ	79,830.00 Δ		89,140.00 Δ	9,518.30
90.00	90.00				9,518.30
27,963.67 Δ	28,171.97 Δ	79,830.00 Δ		89,140.00 Δ	9,518.30
20				2,292.00 #	
61.83	61.83				
455.21	455.21				
69.97	69.97				
184.51	184.51				
1,427.39	1,427.39				
625.13	625.13				
207.17	207.17				
		2,292.00 #			9,518.30
30,994.88 Δ	31,203.18 Δ	77,538.00 Δ		86,848.00 Δ	9,518.30

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OSS Form 1043

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED NOV 28 44

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	37,999.36	22,698.25	60,697.61 **
Travel	8,775.29	1,948.80	10,724.09 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	46,774.65 Δ	24,647.05 Δ	71,421.70 **

Total Allotment $ 82,205.00
Less Total Obligations ~~71,421.70~~
Unobligated Balance $ 10,783.30 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

For: K. R. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

OSS Form 1041

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED NOV 28 44

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS	
Personal Services	37,999.36	22,698.25	60,697.61	**
Travel	8,775.29	1,948.80	10,724.09	**
Transportation of Things				
Communications				
Rents and Utilities				
Printing and Binding				
Other Contractual Services				
Supplies and Materials				
Equipment				
TOTAL	46,774.65 Δ	24,647.05 Δ	71,421.70	**

Total Allotment	$	82,205.00
Less Total Obligations		71,421.70 -
Unobligated Balance	$	10,783.30 **

Appropriation 1131200

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

[illegible] Revised
[illegible] GENERAL U.S.
(July [illegible])

SYMBOL: 1151200 SALARIES & EXPENSES O S S 1946

U. S. GOVERNMENT PRINTING OFFICE [illegible]

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
	01	NOV 25	11248	PAYROLL, 90-45, 11-1	11-15
	01	NOV 25	11247	PAYROLL, 90-45, "	"
	01	NOV 25	11284	PAYROLL, 90-45, "	"

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET NO. 5

DIRECTOR'S OFFICE 1001 45

01 02 01

AUDITED VOUCHERS	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
13,582.20 #	23,790.50 #	71,630.00 #		82,205.00 #	10,783.30 #
344.02	344.02				
265.62	265.62				10,783.30 #
455.21	455.21				
24,647.05 Δ	24,855.35 Δ	71,630.00 Δ		82,205.00 Δ	10,783.30 #

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ALLOTMENT LEDGER (COPY)

SYMBOL: 1751300 SALARIES & EXPENSES O S S 19[illegible]

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
12,760.55 #	02	NOV -8	5455	ARMY SERVICE FORCES, AN295-45, 8-1
12,760.55 #	02	NOV -6	8685	MARIE ZAVITOSKY, 774-45, 9-15
	02	NOV -6	6924	ARMY SERVICE FORCES, AN315-45, 8-
12,760.55 #	01	NOV -9	9557	PAYROLL, 90-45, 10-16 10-31
	01	NOV -9	9131	PAYROLL, 90-45, 10-1 10-15
	01	NOV -9	9737	PAYROLL, 90-45, 10-16 10-31
	01	NOV -9	9736	PAYROLL, 90-45, " "
	01	NOV -9	9879	PAYROLL, 90-45, " "
	01	NOV -9	9788	PAYROLL, 90-45, " "
	01	NOV -9	9900	PAYROLL, 90-45,
12,760.55 #	02	NOV 15	AN 1491-45	LT COL R. S. QUINN, TRAVEL, 10
	02	NOV 15	AN 1490-45	CAPT R. E. KARCHER, TRAVEL, 10-
	02	NOV 15	AN 1428-45	CAPT WM B. DERN, TRAVEL, 10-30
12,704.55 #	02	NOV 16	AN 1451-45	CAPT RAYMOND KARCHER, TRAVEL,
	02	NOV 16	AN 1551-45	CAPT RAYMOND KARCHER, TRAVEL,
	02	NOV 16	8097	THE PENN R.R. CO., 904-45, 10-27
	02	NOV 16	AN 22-44	MAJOR HAROLD A. JONES, TRAVEL,
	02	NOV 16	2544	PENN CENTRAL AIRLINES, AN 22-44,
11,164.55 #	02	NOV 16	AN 657-44	LT COMDR E. TAYLOR, TRAVEL, 11-
	02	NOV 16	8755	AMERICAN AIRLINES, AN 657-44,
10,639.55 #	02	NOV 16	9749	G. EDWARD BUXTON, 1012-45, 10-17
10,639.55 #	01	NOV 21	10548	PAYROLL, 90-45, 10-1 10-31
	02	NOV 21	9747	G. EDWARD BUXTON, 97-45, 10-17
	02	NOV 21	9748	G. EDWARD BUXTON, 97-45
	02	NOV 21	9759	MARIE ZAVITOSKY, 774-45, 11-6
10,845.30 #	02	NOV 24	AN 1714-45	LT COL ROBERT QUINN, TRAVEL, 1
	02	NOV 24	AN 1686-45	CAPT R. E. KARCHER, TRAVEL, 11-
	02	NOV 24	AN 1687-45	CAPT R. E. KARCHER, TRAVEL, 11-
10,783.30 #	01	NOV 25	11082	PAYROLL, 90-45, 11-1 11-15
	01	NOV 25	11164	PAYROLL, 90-45, " "
	01	NOV 25	11184	PAYROLL, 90-45,

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SHEET NO._____

DIRECTORS OFFICE TOOT 45

01 02 07

AUDITED VOUCHERS	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
					12,760.55 ☆
29.99	29.99				
18,335.41 Δ	18,335.96 Δ	69,447.00 Δ		82,205.00 Δ	12,760.55 ☆
165.90	165.90				
33.25	33.25				12,760.55 ☆
18,532.56 Δ	18,535.11 Δ	69,447.00 Δ		82,205.00 Δ	12,760.55 ☆
359.51	359.51				
123.66	123.66				
344.02	344.02				
180.13	180.13				
455.21	455.21				
1,435.72	1,435.72				
69.97	69.97				12,760.55 ☆
21,500.78 Δ	21,503.33 Δ	69,447.00 Δ		82,205.00 Δ	12,760.55 ☆
-25		7.00			
		35.00			
		14.00			12,704.55
21,500.78 Δ	21,503.33 Δ	69,503.00 Δ		82,205.00 Δ	12,704.55 ☆
1-20		1,155.00			
0-29		35.00			
7.36	7.36				
		350.00			
132.80	132.80				11,164.55 ☆
21,640.94 Δ	21,643.49 Δ	71,043.00 Δ		82,205.00 Δ	11,164.55 ☆
7		525.00			
13.83	13.83				10,639.55 ☆
21,653.97 Δ	21,656.52 Δ	71,568.00 Δ		82,205.00 Δ	10,639.55 ☆
10.50	10.50				10,639.55 ☆
21,664.47 Δ	21,667.02 Δ	71,568.00 Δ		82,205.00 Δ	10,639.55 ☆
231.19	231.19				
5.55	5.55				
19.80	225.55				
102.00	102.00				10,845.30 ☆
22,023.01 Δ	22,231.31 Δ	71,568.00 Δ		82,205.00 Δ	10,845.30 ☆
-17		30.00			
6		25.00			
7		7.00			10,783.30 ☆
22,023.01 Δ	22,231.31 Δ	71,630.00 Δ		82,205.00 Δ	10,783.30 ☆
61.83	61.83				
1,427.39	1,427.39				10,783.30 ☆
69.97	69.97			82,205.00 #	10,783.30 ☆
23,582.20 #	23,790.50 #	71,630.00 #			

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SPC Form 104

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED OCT 28 44

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	43,822.81	18,302.19	62,125.00 **
Travel	7,318.22	1.23	7,319.45 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	51,141.03 Δ	18,303.42 Δ	69,444.45 **

Total Allotment	$	82,205.00
Less Total Obligations		69,444.45 -
Unobligated Balance	$	12,760.55 **

Appropriation 1751300

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

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Form No. 1062

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED Oct 28 44

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	45,822.81	16,302.19	62,125.00 **
Travel	7,316.22	1.23	7,319.45 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	53,141.03 **	16,303.42 **	69,444.45 **

Total Allotment $ 82,205.00
Less Total Obligations 69,444.45 **
Unobligated Balance $ 12,760.55 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

Per: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

Standard Form 1015B-Revised
Form Approved by Comptroller General, U. S.
(July 10, 1941)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945

U. S. GOVERNMENT PRINTING OFFICE: 16—23045

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
	01	OCT 28	8850	PAYROLL, 90-45, 9-1 9-30	

MACHINE FORM—ALL SPACING MUST BE EXACT

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

SHEET NO. 4

DIRECTORS OFFICE 1001 45

01 02 07

UNDELIVERED ORDERS	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
4,195.56	18,198.11	69,447.00		82,205.00	12,760.55 A
107.86	107.86				12,760.55 B
4,303.42 Δ	18,305.97 Δ	69,447.00 Δ		82,205.00 Δ	12,760.55 B

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

Standard Form 1016B-Revised
Form approved by Comptroller General, U.S.
(July 18, 1941)

SYMBOL: ______

U.S. GOVERNMENT PRINTING OFFICE 16-02048

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
11,562.00 #		OCT - 4	246	ADVICE OF ALLOTMENT, INCREASE
	01	OCT - 4	90-45	PAYROLL INCREASE FY 1945
	01	OCT - 4	6862	PAYROLL, 9-16 9-30, 90-45
	01	OCT - 4	6932	PAYROLL, " " 90-45
	01	OCT - 4	6840	PAYROLL, " " 90-45
11,562.00 #	02	OCT - 5	AN 1025-45	COL. CARTER, 9-27, CANC. ERRO
11,602.00 #	02	OCT 10	AN 1188-45	LT COMDR F. L. TAYLOR, TRAVEL
11,182.00 #	01	OCT 14	7358	PAYROLL, 8-14 9-30, 2-45
11,182.00 #	01	OCT 17	8119	PAYROLL, 90-45, 10-1 10-15
	01	OCT 17	8051	PAYROLL, 90-45, " "
	01	OCT 17	7995	PAYROLL, 90-45, " "
	02	OCT 17	37-45	G. EDWARD BUXTON, TRAVEL, 7-1
	02	OCT 17	1012-45	G. EDWARD BUXTON, TRAVEL, 10-1
10,682.00 #	01	OCT 25	8194	PAYROLL, 90-45, 10-1, 10-15
	01	OCT 25	8193	" " " " " "
	01	OCT 25	8126	" " " " " "
10,682.00 #	02	OCT 25	AN 1285	LT.COL.ROBT.S.QUINN,TRAVEL,10-11
	02	OCT 25	AN 1284	LT.COL ROBT.S.QUINN, TRAVEL 9-26
	02	OCT 25	AN 676	CMDR.R.DAVIS HALLIWELL,TRAVEL,9
12,786.00 #	02	OCT 26	AN 1297-45	LT COL R. S. QUINN, TRAVEL,
12,758.00 #	02	OCT 27	904	MARIAN G. O DONNELL, TRAVEL,

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET NO.

01 02 07

AUDITED VOUCHERS	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
				2,658.00	
		2,658.00			
1,302.47	1,302.47				11,562.00 ☆
353.83	353.83			82,205.00 △	11,562.00
82.12	82.12				
15,540.48 △	15,540.48 △	70,643.00 △			11,602.00 ☆
		40.00 #		82,205.00 △	11,602.00 ☆
15,540.48 △	15,540.48 △	70,603.00 △			11,182.00 ☆
10-9		420.00		82,205.00 △	11,182.00 ☆
15,540.48 △	15,540.48 △	71,023.00 △			11,182.00 ☆
40.55	40.55			82,205.00 △	11,182.00 ☆
15,581.03 △	15,581.03 △	71,023.00 △			
1,302.47	1,302.47				
344.02	344.02				
359.51	359.51				
		250.00			10,682.00 ☆
		250.00		82,205.00 △	10,682.00 ☆
17,587.03 △	17,587.03 △	71,523.00 △			
353.83	353.83				
69.97	69.97				10,682.00 ☆
183.50	183.50			82,205.00 △	10,682.00 ☆
18,194.33 △	18,194.33 △	71,523.00 △			
		28.00			
		28.00			12,786.00 ☆
		2,160.00 #		82,205.00 △	12,786.00 ☆
[illegible]					12,758.00 ☆
18,194.33	18,194.33	69,419.00 △			
		28.00		82,205.00 △	12,758.00 ☆
[illegible]					12,760.55 ☆
18,194.33 △	18,194.33 △	69,447.00 △			
1.23	3.78			82,205.00 △	12,760.55 ☆
[illegible] △	18,198.11 △	69,447.00 △			

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OSS Form 1041

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED SEP 30 44

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	45,664.94	13,802.06	59,467.00 **
Travel	8,518.00		8,518.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	54,182.94 Δ	13,802.06 Δ	67,985.00 **

Total Allotment * 79,547.00
Less Total Obligations 67,985.00
Unobligated Balance * 11,562.00 **

Appropriation 1151300

Allotment Acct. No. T001-45

Per: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

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SAS Form 1041

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED SEP 28 44

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	45,664.94	13,802.06	59,467.00 **
Travel	8,518.00		8,518.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	54,182.94 Δ	13,802.06 Δ	67,985.00 **

Total Allotment $ 79,947.00
Less Total Obligations 67,985.00 -
Unobligated Balance $ 11,962.00 **

Appropriation 1151300

Allotment Acc't. No. 1001-46

Fort K. E. WOODRING
Chief, Finance Branch

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ALLOTMENT LEDGER (COPY)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
	01	SEP 24	6145	PAYROLL, 90-45, 8-1	8-31
	01	SEP 24	6396	PAYROLL, 90-45, 7-1	7-31
11,436.00	02	SEP 27	AN 1023	ROBERT S. QUINN LT COL., TRAVEL,	
	02	SEP 27	AN 1025	CLIFTON CARTER COL. TRAVEL, 9-23	
	02	SEP 27	AN 1018-45	ROBERT QUINN LT COL., TRAVEL,	
	02	SEP 27	AN 522-45	BRIG.GEN L. MILLER, DECREASE,	
11,562.00	01	SEP 24	6703	PAYROLL, 90-45, 9-16	9-30
	01	SEP 24	6720	PAYROLL, 90-45, 9-16	9-30
	01	SEP 24	6805	PAYROLL, 90-45, 9-16	9-30

MACHINE FORM—ALL SPACING MUST BE EXACT

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DIRECTORS OFFICE 1001 45

AUDITED VOUCHER	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
12,891.57	12,891.57	68,111.00		79,547.00	11,436.00 #
70.69	70.69				
4.47	4.47				11,436.00 ☆
12,966.73 Δ	12,966.73 Δ	68,111.00 Δ		79,547.00 Δ	11,436.00 ☆
15		14.00			
		40.00			
27		200.00			
16		380.00 #			11,562.00 ☆
12,966.73 Δ	12,966.73 Δ	67,985.00 Δ		79,547.00 Δ	11,562.00 ☆
359.51	359.51				
344.02	344.02				11,562.00 ☆
131.80	131.80			79,547.00 Δ	11,562.00 ☆
13,802.06 Δ	13,802.06 Δ	67,985.00 Δ			

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

DEPARTMENT LEDGER (COPY)

SYMBOL: 1151.00 SALARIES & EXPENSES G-4-0

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
14,455.00 #	02	SEP -2	AN 787-45	BRIG.GEN.L.H.MILLER, 9-4	
12,525.00 #	02	SEP -8	AN 840-45	CAPT.RAYMOND KARCHER, 9-8	
	02	SEP -8	AN 841-45	LT.COL.R.S.QUINN, 9-8	
	02	SEP -8	AN 844-45	LT.COL.O.C.DEARING, 9-8	
12,456.00 #	01	SEP 13	5472	PAYROLL, 90-45, 9-1,	9-15
	01	SEP 13	5471	PAYROLL, 9045, 9-1,	9-15
	01	SEP 13	5318	PAYROLL, 90-45, 9-1,	9-15
	01	SEP 13	5528	PAYROLL, 90-45, 9-1,	9-15
	01	SEP 13	5527	PAYROLL, 90-45, 9-1,	9-15
12,456.00 #	02	SEP 15	774-45	MARIE ZAVITOSKY, TRAVEL, 9-3	
11,456.00 #	01	SEP 16	4638	PAYROLL, 90-45, 8-29,	8-31
	01	SEP 16	5569	PAYROLL, 90-45, 9-1,	9-15
	01	SEP 16	4637	PAYROLL, 90-45, 8-29,	8-31
	01	SEP 16	4641	PAYROLL, 90-45, 9-1,	9-15
	01	SEP 16	4654	PAYROLL, 90-45, 8-29,	8-31
	01	SEP 16	4639	PAYROLL, 90-45, 8-29,	8-31
11,456.00 #	02	SEP 25	904-45	MARIAN G. ODONNELL, TRAVEL, 9-16	

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET NO. 1

DIRECTORS OFFICE 1001 45

AUDITED VOUCHERS	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
		1,950.00			12,525.00 Δ
9,975.13 Δ	9,975.13 Δ	67,022.00 Δ		79,547.00 Δ	12,525.00 Δ
		14.00			
		14.00			
		41.00			12,456.00 Δ
9,975.13 Δ	9,975.13 Δ	67,091.00 Δ		79,547.00 Δ	12,456.00 Δ
82.12	82.12				
344.02	344.02				
359.51	359.51				
1,302.47	1,302.47				
131.80	131.80				12,456.00 Δ
12,195.05 Δ	12,195.05 Δ	67,091.00 Δ		79,547.00 Δ	12,456.00 Δ
		1,000.00			11,456.00 Δ
12,195.05 Δ	12,195.05 Δ	68,091.00 Δ		79,547.00 Δ	11,456.00 Δ
45.86	45.86				
355.83	355.83				
10.95	10.95				
191.20	191.20				
47.93	47.93				
46.75	46.75				11,456.00 Δ
12,891.57 Δ	12,891.57 Δ	68,091.00 Δ		79,547.00 Δ	11,456.00 Δ
		20.00			11,436.00 Δ
12,891.57 Δ	12,891.57 Δ	68,111.00 Δ		79,547.00 Δ	11,436.00 Δ

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

OSS Form 1[illegible]

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED AUG 28 44

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	49,491.87	9,975.13	59,467.00 **
Travel	5,625.00		5,625.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	55,116.87 Δ	9,975.13 Δ	65,092.00 **

Total Allotment	$	79,547.00
Less Total Obligations		65,092.00 -
Unobligated Balance	$	14,455.00 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

Fort K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

OSS Form 1054

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES
BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED AUG 28 44

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS	
Personal Services	49,491.87	9,975.13	59,467.00	**
Travel	5,625.00		5,625.00	**
Transportation of Things				
Communications				
Rents and Utilities				
Printing and Binding				
Other Contractual Services				
Supplies and Materials				
Equipment				
TOTAL	55,116.87 Δ	9,975.13 Δ	65,092.00	**

Total Allotment	$	79,547.00
Less Total Obligations		65,092.00 —
Unobligated Balance	$	14,455.00 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

Fort K. B. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

Standard Form 1021-Revised
Form Approved by Comptroller General, U.S.
(July 10, 1941)

SALARIES & EXPENSES O S S 1945

SYMBOL: 1151300

U.S. GOVERNMENT PRINTING OFFICE 16—[illegible]

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
		AUG 18	120	ADVICE OF ALLOTEMENT DECREASE
	01	AUG 18	90 45	PAYROLL, DECREASE
17,040.00 #	01	AUG 23	90-45	PAYROLL, V.3889, 7-1, 7-31
17,040.00 #	01	AUG 25	4284	PAYROLL 9-45, 8-14, 8-28
	01	AUG 25	4282	PAYROLL, 90-45, 8-14, 8-28
	01	AUG 25	4236	PAYROLL, 90-45, 8-14, 8-28
	01	AUG 25	4124	PAYROLL, 90-45, 8-14, 8-28
17,040.00 #	01	AUG 25	4374	PAYEROLL, 9-45, 8-14, 8-28
				TO CORRECT ABOVE TOTALS,
17,040.00 #	02	AUG 25	AN 671-45	CAPT.R.E.KARCHER, 8-24
	02	AUG 26	AN 676-45	COMDR.DAVIS HALLIWELL 8-24

MACHINE FORM—ALL SPACING MUST BE EXACT

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

SHEET NO. 2

...O COLLECTORS OFFICE 1001 45

AUDITED VOUCHERS	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
7,206.95	7,206.95	67,040.00		84,080.00	17,040.00
		4,533.00 #		4,533.00 #	
					17,040.00
7,206.95 Δ	7,206.95 Δ	62,507.00 Δ		79,547.00 Δ	17,040.00
					17,040.00
244.78	244.78				
7,451.73 Δ	7,451.73 Δ	62,507.00 Δ		79,547.00 Δ	17,040.00
82.12	82.12				
1,383.92	1,383.92				
344.02	344.02				
359.51	359.51				17,040.00
9,621.30 Δ	9,621.30 Δ	62,507.00 Δ		79,547.00 Δ	17,040.00
					17,040.00
353.83	353.83				
9,975.13 Δ	9,975.13 Δ	62,507.00 Δ		79,547.00 Δ	~~17,041.10~~
9,975.13	9,575.13	62,507.00		79,547.00	17,040.00
		75.00			
		2,510.00			14,455.00
9,975.13 Δ	9,975.13 Δ	65,092.00 Δ		79,547.00 Δ	14,455.00

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY) [redacted]

Standard Form [illegible]-Revised
Form Approved by Comptroller General, U.S.
(July 18, [illegible])

SYMBOL: 1151300 SALARIES & EXPENSES, Q [illegible] S 1

U. S. GOVERNMENT PRINTING OFFICE 18—[illegible]

MACHINE FORM—ALL SPACING MUST BE EXACT

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
18,875.00 #	02	AUG-9	AN-315	LT.COL.GREGORY, 8-7
18,500.00 #	02	AUG 10	AN 362-45	COL M. P. GOODFELLOW, TRAVEL,
18,420.00 #	01	AUG 11	3065	PAYROLL, 90-45, 7-28, 8-13
	01	AUG 11	2956	PAY OLL, 90-45, 7-28, 8-13
	01	AUG 11	3063	PAYROLL, 9045, 7-28, 8-13
	01	AUG 11	2958	PAYROLL, 90-45, 7-28, 8-13
18,420.00 # 18,420.00 #	01	AUG 15	3110	PAYROLL, 90-45, 7-29, 8-13
18,420.00 #	02	AUG 16	522-45	BRIG.GEN.L.H.MILLER, 7-3, 8-15
17,290.00 #	02	AUG 16	295-45	CAPT.HERBERT INSKIP, 7-5, 8-8

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

SHEET NO. 11 /

DIRECTORS OFFICE 1001 45

AUDITED VOUCHERS	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
		375.00			18,500.00 ✱
4,726.47 Δ	4,726.47 Δ	65,580.00 Δ		84,050.00 Δ	18,500.00 ✱
		80.00			18,420.00 Δ
4,726.47 Δ	4,726.47 Δ	65,660.00 Δ		84,080.00 Δ	18,420.00 ✱
82.12	82.12				
359.51	359.51				
344.02	344.02				
1,341.00	1,341.00				18,420.00 Δ
6,853.12 Δ	6,853.12 Δ	65,660.00 Δ		84,080.00 Δ	18,420.00 ✱
353.83	353.83				18,420.00 ✱
7,206.95 Δ	7,206.95 Δ	65,660.00 Δ		84,080.00 Δ	18,420.00 ✱
		1,130.00			17,290.00 ✱
7,206.95 Δ	7,206.95 Δ	66,790.00 Δ		84,080.00 Δ	17,290.00 ✱
		250.00			17,040.00 ✱
7,206.95 Δ	7,206.95 Δ	67,040.00 Δ		84,080.00 Δ	17,040.00 ✱

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

OSS
Form 74

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE DIRECTORS OFFICE PERIOD ENDED JUL 28 44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services	59,273.53	4,726.47	64,000.00 **
Travel	1,205.00		1,205.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	60,478.53	4,726.47	65,205.00 **

Total Allotment	$	84,080.00
Less Total Obligations		65,205.00 --
Unobligated Balance	$	18,875.00 ***

Appropriation 1151300

Allotment Acc't. No. 1001-45

For K. E. WOODRING
CHIEF FINANCE BRANCH

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Form 74

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE DIRECTORS OFFICE PERIOD ENDED JUL 28 44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services	59,273.53	4,726.47	64,000.00 **
Travel	1,205.00		1,205.00 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	60,478.53	4,726.47	65,205.00 **

Total Allotment	$	84,080.00
Less Total Obligations		65,205.00 -
Unobligated Balance	$	18,875.00 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

For K. E. WOODRING
CHIEF FINANCE BRANCH

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

[redacted] LEDGER (COPY)

[redacted] Revised
[redacted] APPROVED BY COMPTROLLER GENERAL, U. S.
(July 30, 1941)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945

[redacted] GOVERNMENT PRINTING OFFICE 16—[redacted]

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
		JULY 1	1	ADVICE OF ALLOTMENT
84,080.00 #	01	JUL 7	90-45	PERSONAL SERV. FISCAL YEAR 1945
20,080.00 #	01	JUL 13	598	PAYROLL, 7-1 7-13 FS 90 45, 7-7
	01	JUL 13	570	" " " FS 90 45
	01	JUL 13	572	" " " FS 90 45
20,080.00 #	01	JUL 14	743	PAYROLL, XXXXXXXXX, 90-45, 7-13
20,080.00 #	01	JUL 26	1751	PAYROLL, 90-45, 7-14, 7-28
	01	JUL 26	1705	PAYROLL, 7-14, 7-28 90-45
	01	JUL 26	1709	PAYROLL, 7-14, 7-28, 90-45
	01	JUL 26	1707	PAYROLL, 7-14, 7-28 90-45
	01	JUL 26	1545	PAYROLL, 90-45, 7-14, 728
20,080.00 #	01	JUL 28	1634	PAYROLL, 90-45, 7-14, 7-28
20,080.00 #	02	JUL 28	118-45	MAJOR WM L MASCHMEYER, TRAVEL, 7-
	02	JUL 28	135-45	COL JOSEPH F. HASKELL, TRAVEL, 7-
19,655.00 #	02	JUL 28	AN 239-45	CAPT RAYMOND E. KARCHER, TRAVEL
	02	JUL 28	AN 216-45	SGT THOMAS L STULLER, TRAVEL, T

MACHINE FORM—ALL SPACING MUST BE EXACT

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

SHEET NO. 1

DIRECTOR'S OFFICE 1001 45

07

AUDITED VOUCHERS	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
				84,080.00	84,080.00
		64,000.00			20,080.00 A
		64,000.00	Δ	84,080.00 Δ	20,080.00 A
306.65	306.65				
288.94	288.94				
1,263.25	1,263.25				20,080.00 A
1,858.84	Δ 1,858.84	Δ 64,000.00	Δ	84,080.00 Δ	20,080.00 A
311.58	311.58				20,080.00 A
2,170.42	Δ 2,170.42	Δ 64,000.00	Δ	84,080.00 Δ	20,080.00 A
82.12	82.12				
359.51	359.51				
1,345.39	1,345.39				
344.02	344.02				
71.18	71.18				20,080.00 A
4,372.64	Δ 4,372.64	Δ 64,000.00	Δ	84,080.00 Δ	20,080.00 A
353.83	353.83				20,080.00 A
4,726.47	Δ 4,726.47	Δ 64,000.00	Δ	84,080.00 Δ	20,080.00 A
		220.00			
		205.00			19,655.00 A
4,726.47	Δ 4,726.47	Δ 64,425.00	Δ	84,080.00 Δ	19,655.00 A
7-1		750.00			
20		30.00			18,875.00 A
4,726.47	Δ 4,726.47	Δ 65,205.00	Δ	84,080.00 Δ	18,875.00 A

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Form 15

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OFFICE OF THE DIRECTOR PERIOD ENDED 6-30-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services	300.00	61,674.09	61,974.09
Travel	14,510.80	2,895.73	17,406.53
Transportation of Things	4.00	6.52	10.52
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services		450.00	450.00
Supplies and Materials			
Equipment		130.44	130.44
TOTAL	14,814.80	[illegible]	[illegible]

Total Allotment $ [illegible]
Less Total Obligations [illegible]
Unobligated Balance $ 00.00

Appropriation 1141300

Allotment Acc't. No. 1001-44

FOR K. E. WOODRING
CHIEF FINANCE BRANCH

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Form 10

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OFFICE OF THE DIRECTOR PERIOD ENDED 6-30-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations	
Personal Services	300.00	61,674.09	61,974.09	**
Travel	14,510.86	2,895.73	17,406.59	**
Transportation of Things	4.00	6.52	10.52	**
Communications				
Rents and Utilities				
Printing and Binding				
Other Contractual Services		450.00	450.00	**
Supplies and Materials				
Equipment		130.44	130.44	**
TOTAL	14,814.80	65,156.78	79,971.58	**

Total Allotment	$	79,971.58
Less Total Obligations		79,971.58 -
Unobligated Balance	$	.00 **

Appropriation 1141300

Allotment Acc't. No. 1001-44

FOR K. E. WOODRING
CHIEF FINANCE BRANCH

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

MACHINE FORM 1015H-R[illegible]
FORM APPROVED BY COMPTROLLER GENERAL, U.S.
(July 13, 1941)

SYMBOL: 1141300

SALARIES & EXPENSES O S S 194[illegible]

U. S. GOVERNMENT PRINTING OFFICE 16—23045

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
		JUN -6	39589	PAYROLL, A.V.ONLY, 3-29, [illegible]
8,310.94 #		JUN 10	40331	PAYROLL, A.V.ONLY, 5-29, 6-13
		JUN 10	40151	PAYROLL, A.V. NLY, 5-29, [illegible]
		JUN 10	39960	PAYROLL, A.V.ONLY, 5-29, [illegible]
6,281.94 #		JUN 10		ADVICE OF ALLOTMENT, DECREASE, 6-9 [illegible]
3,281.94		JUN 12	40355	PAYROLL, A.V.ONLY, 5-29, 6-13
2,937.92 #		JUN 14		PAYROLL, A.V.ONLY, 40688, 5-1, 5-[illegible]
2,806.75 #		JUN 21	41262	PAYROLL, A.V.ONLY, 6-14, [illegible]
2,447.24 #		JUN 24	41624	PAYROLL, A.V.ONLY, 6-14, [illegible]
		JUN 24	41609	PAYROLL, A.V.ONLY, 6-14, 6-29
762.61 #		JUN 26	41654	PAYROLL, A.V.ONLY, 6-14, 6-[illegible]
418.91 #		JUN 30	FS 917	PAYROLL, , SERVICES, 6-29
118.91 #		JUN 30	1031	ADVICE OF ALLOTMENT, DECREA[illegible]

MACHINE FORM—ALL SPACING MUST BE EXACT

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

SHEET NO. 4

DIRECTORATE OF [illegible] ACCOUNT 1001 44 01

OBJECT	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
[illegible]	[illegible]	[illegible]	25.09	65,093.00	8,573.90 #
[illegible]	62.96	62.96			8,510.94
[illegible]	60,311.04 Δ	60,311.04 Δ	25.09 Δ	65,093.00 Δ	8,510.94
[illegible]	343.70	343.70			
[illegible]	1,325.79	1,325.79			
[illegible]	359.51	359.51			6,281.94
[illegible]	62,340.04 Δ	62,340.04 Δ	25.09 Δ	65,093.00 Δ	6,281.94
				3,000.00 #	3,281.94
[illegible]	62,340.04 Δ	62,340.04 Δ	25.09 Δ	62,093.00 Δ	3,281.94
344.02	344.02	344.02			2,937.92
[illegible]	62,684.06	62,684.06	25.09	62,093.00	2,937.92
131.17	131.17	131.17			2,806.75
[illegible]	62,815.23 Δ	62,815.23 Δ	25.09 Δ	62,093.00 Δ	2,806.75
359.51	359.51	359.51			2,447.24
[illegible]	63,174.74 Δ	63,174.74 Δ	25.09 Δ	62,093.00 Δ	2,447.24
1,457.59	1,457.59	1,457.59			
227.04	227.04	227.04			762.61
[illegible]	64,859.37 Δ	64,859.37 Δ	25.09 Δ	62,093.00 Δ	762.61
343.70	343.70	343.70			418.91
[illegible]	65,203.07 Δ	65,203.07 Δ	25.09 Δ	62,093.00 Δ	418.91
		300.00			118.91
[illegible]	65,203.07 Δ	65,503.07 Δ	25.09 Δ	62,093.00 Δ	118.91
				118.91 #	.00
[illegible]	65,203.07 Δ	65,503.07 Δ	25.09 Δ	61,974.09 Δ	.00

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

Standard Form 1012B-Revised
Form Approved by Comptroller General, U.S.
(July 12, 1941)

SYMBOL: 1141300 SALARIES & EXPENSES O S S 1944

U. S. GOVERNMENT PRINTING OFFICE 10—93048

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
		JUN -6	32295	THE B & O R.R. 727 44, 1-12
		JUN -6	36920	BRIG. GEN L H MILLER, FS 54 5-2
3,652.83 #		JUN -9	37918	WAR DEPT FS 54, 6-6
		JUN -9	18507	THE PENN R.R. CO AN 22 5-26
3,652.83 #		JUN 12	1313-44	BARBARA SPENCER, 6-10
		JUN 12	18509	THE PENN R.R. CO. A.V. ONLY
3,605.47 #		JUN 16	1016	ADVICE OF ALLOTMENT DECREASE
1,105.47 #		JUN 24	27418	THE PULLMAN CO., 37-44, 5-26
		JUN 24	34134	TRANS. WEST AIR, AN 22-44, 6-9
1,1[illegible]5.47 #		JUN 30	FS 54	TRAVEL INCREASE 6-9,
333.47 #		JUN 30	1031	ADVICE OF ALLOTMENT, DECREASE, 6

MACHINE FORM—ALL SPACING MUST BE EXACT

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

SHEET No. 7

DIRECTOR'S OFFICE ACCOUNT 1001 44 02

ACCRUALS	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
2,664.41	2,706.14	16,628.90		20,240.00	3,652.86 #
25.30	25.30				
36.00	36.00				3,652.86 #
2,725.71 Δ	2,767.44 Δ	16,628.90 Δ	✓	20,240.00 Δ	3,652.86 #
21.80	21.80				
7.36	7.36				3,652.86 #
2,754.87 Δ	2,795.80 Δ	16,628.90 Δ		20,240.00 Δ	3,652.86 #
		40.80			
7.36	7.36	7.36			3,605.47 #
2,761.43 Δ	2,803.16 Δ	16,676.26 Δ	✓	20,240.00 Δ	3,605.47 #
				2,500.00 #	1,105.47 #
2,761.43 Δ	2,803.16 Δ	16,676.26 Δ		17,740.00 Δ	1,105.47 #
1.50	1.50				
132.80	132.80				1,105.47 #
2,895.73 Δ	2,937.46 Δ	16,676.26 Δ	✓	17,740.00 Δ	1,105.47 #
		772.00			353.47 #
2,895.73 Δ	2,937.46 Δ	17,448.26 Δ		17,740.00 Δ	353.47 #
				353.47 #	.00 #
2,895.73 Δ	2,937.46 Δ	17,448.26 Δ		17,406.53 Δ	.00 #

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

Standard Form 1018-Revised
Prescribed by Comptroller General, U. S.
(July 31, 1941)

SYMBOL: 1141300 SALARIES & EXPENSES O S S 1944

U. S. GOVERNMENT PRINTING OFFICE 16—23748

MACHINE FORM—ALL SPACING MUST BE EXACT

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
4.38 #		JUN -9	35764	WEISSBURGER MOVING, A.V.O.4-15	
		JUN -9	OSS 3382	RAILWAY EX. CHGS, A.V.O., 3-29	
		JUN -9	38290	RAILWAY EX. ,OSS 3382, 3-29	
2.48 #		JUN 12	39255	RAILWAY EX. OSS 3391, 4-18	
2.48 #		JUN 16	1016	ADVICE OF ALLOTMENT, DECREASE	
.48 #		JUN 22	OSS 3382	RAILWAY EXPRESS CO., CHGS. NO POSTING	
.48 #		JUN 28	41391	RAILWAY EX. OSS 3702, 5-4	

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SHEET NO.

DIRECTORS OFFICE 1001 -44-03

AUDITED VOUCHERS	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
1.50	1.50	1.50			
		.50			2.48 ☆
.40	.50				
5.82 Δ	7.00 Δ	11.70 Δ		13.00 Δ	2.48 ☆
					2.48 ☆
.35	.35				
6.17 Δ	7.35 Δ	11.70 Δ		13.00 Δ	2.48 ☆
				2.00 #	.48 ☆
6.17 Δ	7.35 Δ	11.70 Δ		11.00 Δ	.48 ☆
6.17 Δ	7.35 Δ	11.70 Δ		11.00 Δ	.48 ☆
					.48 ☆
.35	.35				
6.52 Δ	7.70 Δ	11.70 Δ		11.00 Δ	.48 ☆

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ALLOTMENT LEDGER (Cont'd)

SYMBOL 1141300 SALARIES & EXPENSES O $ 9 1143

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
		JUN 15		
		JUN 16	1016	ADVICE OF ALLOTMENT, DECREASE

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET NO. 2

204 (11)
DIRECTORS OFFICE

ACCOUNT 1001 44 07

AUDITOR VOUCHER	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
450.00	453.00	453.00		5,500.00	5,050.00
				5,050.00	.00
450.00	453.00	453.00		450.00	.00

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ALLOTMENT LEDGER (COPY)

[illegible]

SYMBOL: 1141300 SALARIES & EXPENSES O S S 1944

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
		JUN 16		
		JUN 16	1016	ADVICE OF ALLOTMENT, DECREASE
.56		JUN 10	1031	ADVICE OF ALLOTMENT, DECREASE, [illegible]

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET NO.

[illegible] 015
DIRECTORS OFFICE

ACCOUNT 1001 44 09

AUDITED VOUCHERS	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
130.44	132.46	132.46		500.00	369.56
				369.00 #	.56 ☆
130.44 Δ	132.46 Δ	132.46 Δ		131.00 Δ	.56 ☆
				.56 #	.00 ☆
130.44 Δ	132.46 Δ	132.46 Δ		130.44 Δ	.00 ☆

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FINANCIAL ALLOTTMENT.

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 968

DATE 6 June 1945

TO: Director's Office

APPROPRIATION 1151300

ALLOTMENT ACCOUNT NO. 1001-45

POSITIONS

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 30
01	77,469		77,469	13,803	28,935	48,016	77,469
02	18,080	Increase 3,000	21,080	8,518	11,990	16,649	21,080
03							
04							
05							
06							
07	2,000						2,000
08							
09							
00							
TOTALS	97,549	Increase 3,000	100,549	2,321	40,925	64,665	100,549

By order of the Director, Office of Strategic Services

For Chief, Budget & Procedures Branch

Cashier

Budget Division

Accounts Section

OSS Form 1080 (Rev. 7/22/44)

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NOTICE OF ALLOTMENT AUTHORIZATION

NO. 909

DATE 12 May 1945

TO: [redacted] - Director

APPROPRIATION 13[illegible]500

ALLOTMENT ACCOUNT NO. 0001-45

POSITIONS

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 3[illegible]
01	1,[illegible]00	Increase 5,000	12,500	263	2,0[illegible]	5,523	12,500
02	3,500		3,500	200	200	1,170	3,500
03							
04							
05							
06							
07							
08							
09	100		100			44	100
00							
TOTALS	11,100	Increase 5,000	16,100	463	2,244	6,737	16,100
				0[illegible]			

By order of the Director, Office of Strategic Services

Per [illegible]
Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

OSS Form 1080 (Rev. 7/22/44)

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ADVICE OF ALLOTMENT AUTHORIZATION

NO. 894

DATE 10 May 1945

TO: [illegible] - Director

APPROPRIATION 1151300

ALLOTMENT ACCOUNT NO. 8101-45

POSITION:

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed: To Sept. 30	To Dec. 31	To March 31	To [illegible]
01	$70,000	Increase $15,000	$85,000	$1,719	$12,493	$28,024	$85,000
02	4,500		4,500			285	4,500
03							
04							
05							
06							
07							
08							
09							
10							
TOTALS	$7[illegible]	Increase $15,000	$89,500	$1,719	$12,493	$28,309	$89,[illegible]

By order of the Director, Office of Strategic Services

Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

OSS Form 1020 (Rev. [illegible])

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OSS Form 10(2)

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED APR 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	20,741.54	53,872.68	74,614.22 **
Travel	17,062.04	4,346.69	21,408.73 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	37,803.58 Δ	58,219.37 Δ	96,022.95 **

Total Allotment	$	97,549.00
Less Total Obligations		96,022.95 -
Unobligated Balance	$	1,526.05 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

OSS Form 1041

OFFICE OF STRATEGIC SERVICES
REPORT OF OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

OFFICE DIRECTORS OFFICE PERIOD ENDED MAR 28 45

OBJECT CLASSES	UNLIQUIDATED OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS
Personal Services	20,741.54	53,872.68	74,614.22 **
Travel	17,062.04	4,346.69	21,408.73 **
Transportation of Things			
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services			
Supplies and Materials			
Equipment			
TOTAL	37,803.58 Δ	58,219.37 Δ	96,022.95 **

Total Allotment	$	97,549.00
Less Total Obligations		96,022.95 -
Unobligated Balance	$	1,526.05 **

Appropriation 1151300

Allotment Acc't. No. 1001-45

For: K. E. WOODRING
Chief, Finance Branch

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

ALLOTMENT LEDGER (COPY)

Standard Form 1018B-Revised
Form Approved by Comptroller General, U. S.
(July 10, 1941)

SYMBOL: 1151300 SALARIES & EXPENSES O S S 1945

U. S. GOVERNMENT PRINTING OFFICE 16—23045

MACHINE FORM—ALL SPACING MUST BE EXACT

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
	02	APR - 6	2045-45	ELIZABETH E. CASHELL, TRAVEL, 4
	02	APR - 6	2042-45	CARLETON S. COON, TRAVEL, 4-13
4,713.89 #	01	APR - 6	717	ADVICE OF ALLOTMENT, INCREASE
	01	APR - 6	90-45	PAYROLL INCREASE FOR FISCAL YR
4,713.89 #	01	APR - 7	21128	PAYROLL, 90-45, 3-16, 3-31
	01	APR - 7	21076	PAYROLL, 90-45, 3-16, 3-31
	01	APR - 7	21133	PAYROLL, 90-45, 3-16, 3-31
4,713.89 #	01	APR 10	21175	PAYROLL, 90-45, 3-16 3-31
	02	APR 10	AN 3438-45	COL JOHN TOULMIN, TRAVEL, 3-
4,603.89 #	02	APR 12	2056-45	FLORENCE M. SMITH, TRAVEL, 4-17
	02	APR 12	2059-45	G. EDWARD BUXTON, 4-22
3,803.89 #	01	APR 16	21566	PAYROLL, 90-45, 3-1 3-31
3,803.89 #	02	APR 17	2081-45	DEWITT C. POOLE, TRAVEL, 4-22
3,353.89 #		APR 19	121	SCH OF CANC CK, CRABB C. BRINTO
	01	APR 19	90-45	INCREASE FOR CANC CK NO. 121
	02	APR 19	AN 3707-45	COL J. RODRIGO, TRAVEL, 4-20
	02	APR 19	14166	AMERICAN AIRLINES, 1367-45, 3-1
	02	APR 19	15253	THE PULLMAN CO. 1012-45, 3-19
2,488.29 #	01	APR 23	22133	PAYROLL, 90-45, 4-1 4-15
	01	APR 23	22090	PAYROLL, 90-45, " "
	01	APR 23	22132	PAYROLL, 90-45, " "
	01	APR 23	22061	PAYROLL, 90-45, " "
	02	APR 23	AN 3773-45	MAJOR H. A. JONES, TRAVEL, 1
	02	APR 23	AN 3772-45	MAJOR H. A. JONES, 9-22
	02	APR 23	AN 3745-45	COL J. E. TOULMIN, 4-21
	02	APR 23	16869	ARMY SERV. FORCES, AN1451-45, 1
1,528.29 #	02	APR 24	19793	CARLETON S. COON, 1922-45, 3-14
1,526.05 #	02	APR 25	18708	ARMY SERV. FORCES, AN2331-45, 1
	02	APR 25	14169	THE PULLMAN CO. 1437-45, 2-6
	02	APR 25	15968	THE PENN R. R. CO. 1535-45, 2-1
1,526.05 #	02	APR 26	14485	THE PENN R.R. CO. 1437-45, 4-25

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SHEET NO. 9

DIRECTORS OFFICE 1001 45

JOURNAL	OBLIGATIONS: LIQUIDATED	OBLIGATIONS: INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
50,585.40	52,861.29	86,975.00	89,556.00	4,858.89 #
		75.00		
		70.00		4,713.89 ☆
50,585.40 Δ	52,861.29 Δ	87,118.00 Δ	89,556.00 Δ	4,713.89 ☆
		7,993.00	7,993.00	
				4,713.89 ☆
50,585.40 Δ	52,861.29 Δ	95,111.00 Δ	97,549.00 Δ	4,713.89 ☆
543.42	543.42			
902.52	902.52			
1,786.90	1,786.90			4,713.89 ☆
53,818.24 Δ	56,094.13 Δ	95,111.00 Δ	97,549.00 Δ	4,713.89 ☆
452.35	452.35			4,603.89 ☆
		110.00		
54,270.59 Δ	56,546.48 Δ	95,221.00 Δ	97,549.00 Δ	4,603.89 ☆
		400.00		3,803.89 ☆
		400.00	97,549.00 Δ	3,803.89 ☆
54,270.59 Δ	56,546.48 Δ	96,021.00 Δ		3,803.89 ☆
191.22	191.22		97,549.00 Δ	3,803.89 ☆
54,461.81 Δ	56,737.70 Δ	96,021.00 Δ		3,353.89 ☆
		450.00	97,549.00 Δ	3,353.89 ☆
54,461.81 Δ	56,737.70 Δ	96,471.00 Δ		
173.99 #				
		173.99		
		850.00		
132.80	117.20			2,486.29 ☆
1.50	1.50		97,549.00 Δ	2,486.29 ☆
54,422.12 Δ	56,856.40 Δ	97,494.99 Δ		
543.42	543.42			
902.52	902.52			
349.52	349.52			
1,786.90	1,786.90			
		380.00		
		500.00		
		80.00		1,526.29 ☆
51.00	51.00		97,549.00 Δ	1,526.29 ☆
58,055.48 Δ	60,489.76 Δ	98,454.99 Δ		1,526.05 ☆
62.24	60.00		97,549.00 Δ	1,526.05 ☆
58,117.72 Δ	60,549.76 Δ	98,454.99 Δ		
69.75	69.75			
5.00	5.00			1,526.05 ☆
14.45	14.45		97,549.00 Δ	1,526.05 ☆
58,204.92 Δ	60,636.96 Δ	98,454.99 Δ		1,526.05 ☆
14.45	14.45		97,549.00 Δ	1,526.05 ☆
58,219.37 Δ	60,651.41 Δ	98,454.99 Δ		

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. [illegible]

DATE 20 April 1945

TO: [illegible] - [illegible]

APPROPRIATION 1151300

ALLOTMENT ACCOUNT NO. [illegible]

POSITIONS

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed— To Sept. 30	To Dec. 31	To March 31	To June 30
01	7,000	[illegible] 500	7,500	263	2,044	5,523	7,500
02	3,500		3,500	200	200	1,170	3,500
03							
04							
05							
06							
07							
08							
09	100		100			44	100
00							
TOTALS	10,600	[illegible] 500	11,100	463	2,244	6,737	11,100

By order of the Director, Office of Strategic Services

[signature]
Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

OSS Form 1080 (Rev 1/[illegible])

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 821

DATE 13 April 1945

TO: [redacted]

APPROPRIATION [redacted]

ALLOTMENT ACCOUNT NO. 8301-45

POSITIONS

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 3
01	2,492		2,492			591	2,492
02							
03							
04							
05							
06							
07							
08							
09							
00							
TOTALS	2,492		2,492			591	2,492

To adjust third quarter allotment to the amount of approximate obligation for the same period.

By order of the Director, Office of Strategic Services

for Chief, Budget & Procedures Branch

Posted:

Budget Division

Treasury Section

OSS Form 1080 (Rev. 7/2[illegible]

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 717

DATE 6 April 1945

TO: Director's Office

APPROPRIATION 1151300

ALLOTMENT ACCOUNT NO. 1001-45

POSITIONS

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 30
01	69,476	Increase 7,993	77,469	13,803	28,935	48,016	77,469
02	18,080		18,080	8,518	11,990	16,649	18,080
03							
04							
05							
06							
07	2,000		2,000				2,000
08							
09							
10							
TOTAL	89,556	Increase 7,993	97,549	22,321	40,925	64,665	97,549

For attached journal voucher and to adjust the third quarter allotment to the amount of approximate obligation for the same period.

By order of the Director, Office of Strategic Services

For Chief, Budget & Procedures Branch

Budget Division

Accounts Section

CONFIDENTIAL

OSS Form 1080 (Rev. 7/2/44)

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JOURNAL VOUCHER FOR ALLOTMENT OF FUNDS FOR PERSONAL SERVICES

Allotment Account No. 1001-45 Branch Director's Office

OSS Form 1080d

(Series)

DATE	NAME	GRADE	NATURE OF ACTION	AMOUNT	
				INCREASE	DECREASE
2/12/45	King, Emma G.	CAF-5	Excepted Appt.	976	
11/6/44	Brinton, Crane C.	P-6	Trans. from London, Eng.	4354	
3/16/45	Lovell, Stanley P.	CAF-15	Trans. & Reassignment	2586	
3/1/45	Tutun, Shirley R.	CAF-4	Promotion from CAF-3	77	
			Net Total	7993	

CONFIDENTIAL

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 726

DATE 6 April 1945

TO: Operations & Plans Officer

APPROPRIATION 1161300

POSITIONS

ADJUSTMENTS

ALLOTMENT ACCOUNT NO: 1201-45

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed-- To Sept. 30	To Dec. 31	To March 31	To June 30
01							
02	4,400	decrease 2,000	2,400	322	323	322	2,400
03							
04							
05							
06							
07							
08							
09							
00							
TOTAL	4,400	decrease 2,000	2,400	322	323	322	2,400

To adjust the third quarter allotment to the amount of approximate obligation for the same period.

By order of the Director, Office of Strategic Services

For Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

OSS Form 1080 (Rev. 7/22/

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 706

DATE 22 March 1945

TO: [illegible] - Director

APPROPRIATION 1151300

ALLOTMENT ACCOUNT NO. [illegible]

POSITIONS

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 30
01	7,000		7,000	263	2,044	3,787	7,000
02	1,000	Increase 1,000	2,000	200	200	1,400	2,000
03							
04							
05							
06							
07							
08							
09							
10							
11	8,000	Increase 1,000	9,000	463	2,244	5,187	9,000

By order of the Director, Office of Strategic Services

Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

Dsb Form 1080 (Rev. 7/32)

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 681

DATE 2 March 1945

AA - 753

TO: MoDTO - Director

APPROPRIATION 1151300

POSITIONS

ALLOTMENT ACCOUNT NO. 8201-45

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	June 3
01	4,500	Increase 2,500	7,000	263	2,044	3,787	7,000
02	1,000		1,000	200	200	900	1,000
03							
04							
05							
06							
07							
08							
09							
00							
TOTALS	5,500	Increase 2,500	8,000	463	2,244	4,687	8,000

By order of the Director, Office of Strategic Services

for Chief, Budget & Procedures Branch

Routed:

Budget Division

Auditor's Section

OSS Form 1080 (Rev. 1/2

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 673

DATE: 26 February 1945

TO: [redacted]

APPROPRIATION 1151900

ALLOTMENT ACCOUNT NO. 8201-45

POSITIONS

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 30
01		2,492	2,492			1,246	2,492
02							
03							
04							
05							
06							
07							
08							
09							
00							
TOTAL		2,492	2,492			1,246	2,492

By order of the Director, Office of Strategic Services

[redacted]
Chief, Budget & Procedures Branch

Posted:

Budget Division

Account Section

OSS Form 1060 (Rev. 7/2/44)

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OFFICE OF STRATEGIC SERVICES

CONFIDENTIAL

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 629

DATE February 14, 1945

TO: Director's Office

Vou. 88
Unv. 5

APPROPRIATION 1151300

POSITIONS

ALLOTMENT ACCOUNT NO. 1001-45

ADJUSTMENTS

TOTAL 33

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment to Date	Total obligations to the end of each quarter may not exceed — To Sept. 30	To Dec. 31	To March 31	[illegible]
01	71,1[illegible]3	Decrease 1,702	69,476	13,803	28,935	50,443	69,47[illegible]
02	18,080		18,080	8,518	11,990	17,840	18,080
03							
04							
05							
06							
07	2,000		2,000			1,500	2,000
08							
09							
10							
TOTALS	91,258	Decrease 1,702	89,556	22,321	40,925	69,783	89,55[illegible]

By order of the Director, Office of Strategic Services

For Chief, Budget & Procedures Branch

Posted:

Budget Division

[illegible] Section

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OSS Form 1080 (Rev. 7/[illegible])

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CONFIDENTIAL

JOURNAL VOUCHER FOR ALLOTMENT OF FUNDS FOR PERSONAL SERVICES

Allotment Account No. 1001-45 Branch Director's Office

(5-43)

OSS Form 1080d

DATE	NAME	GRADE	NATURE OF ACTION	AMOUNT INCREASE	AMOUNT DECREASE
1/2/45	Chadwin, Helen M.	CAF-5	Separation (Transfer)		$1220
1/2/45	Zavitosky, Marie	CAF-7	Resignation		1580
1/15/45	Stevens, Georgiana G.	CAF-5	Excepted Appt.	$1098	
			Net Total		$1702

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 608

DATE 28 January 1945

TO: [redacted] - Director

APPROPRIATION 1151300

POSITIONS

ALLOTMENT ACCOUNT NO. 8301-45

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 30
01	4,500		4,500	265	2,044	3,057	4,500
02	1,000		1,000	200	200	900	1,000
03							
04							
05							
06							
07							
08							
09							
00							
TOTALS	5,500		5,500	465	2,244	3,957	5,500

The [redacted] quarter allotment is the amount of approximate obligation for the same period.

By order of the Director, Office of Strategic Services

for [redacted]
Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

OSS Form 1080 (Rev. 7/2[illegible])

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 591

DATE 31 January 1945

TO: ETO - Director

APPROPRIATION 1181800

ALLOTMENT ACCOUNT NO. 8101-45

POSITIONS

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows

Purpose Code	Previous Total	This Action	Total Allotment to Date	Total obligations to the end of each quarter may not exceed: To Sept. 30	To Dec. 31	To March 31	[illegible]
01	70,000		70,000	1,719	12,493	45,573	70,000
02	2,000		2,000			1,500	3,000
03							
04							
05							
06							
07							
08							
09							
00							
TOTAL	72,000		72,000	1,719	12,493	47,073	72,000

~~[illegible] allotment to the amount of approximate obligation for the same period~~

By order of the Director, Office of Strategic Services

Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

OSS Form 1000 (Rev. 7/[illegible])

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

CONFIDENTIAL

NO. 525

DATE 27 January 1945

TO: Director's Funds

APPROPRIATION 1161500

ALLOTMENT ACCOUNT NO. 1001-45

Vou. 27
POSITIONS Unv. 5
ADJUSTMENTS
TOTAL 5[illegible]

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 30
01	66,768	Increase 4,410	71,178	15,806	[illegible]	[illegible]	[illegible]
02	18,080		18,080	8,518	11,990	17,840	[illegible]
03							
04							
05							
06							
07	2,000		2,000			1,500	[illegible]
08							
09							
00							
TOTALS	86,848	Increase 4,410	91,258	22,321	40,948	70,695	[illegible]
	Per attached Journal Voucher and to adjust the second Quarter allotment to the amount of approximate obligation for the same period.						

By order of the Director, Office of Strategic Services

[signature]
Chief, Budget & Procedures Branch

Posted:

Budget Division

Records Section

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CONFIDENTIAL

JOURNAL VOUCHER FOR ALLOTMENT OF FUNDS FOR PERSONAL SERVICES

Allotment Account No. 1001-45 Branch Director's Office

52135

OSS Form 1080d

DATE	NAME	GRADE	NATURE OF ACTION	AMOUNT INCREASE	AMOUNT DECREASE
12/11/44	Southgate, Richard	CAF-15	Excepted Appointment	4310	
1/1/45	Dockery, Ellen A. (4000)	CAF-11	Pay Increase (Periodic)	100	
			Net Total	4410	

CONFIDENTIAL

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

CONFIDENTIAL

NO. 462

DATE Dec. 20, 1944

TO: Director's Office

APPROPRIATION 1151300.001

ALLOTMENT ACCOUNT NO. 1001-45

Vou. 23
Unv. 5
POSITIONS

ADJUSTMENTS

TOTAL 28

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 30
01	69,060	Decrease 2,292	66,768	13,803	31,533	49,150	66,768
02	18,080		18,080	8,518	13,179	17,840	18,080
03							
04							
05							
06							
07	2,000		2,000		1,000	1,500	2,000
08							
09							
00							
TOTALS	89,140	Decrease 2,292	86,848	22,321	45,712	68,490	86,848

By order of the Director, Office of Strategic Services

For Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

CONFIDENTIAL

OSS Form 1080 (Rev 7/[illegible])

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CONFIDENTIAL

JOURNAL VOUCHER FOR ALLOTMENT OF FUNDS FOR PERSONAL SERVICES

Allotment Account No. 1001-45

Branch Director's Office

OSS Form 1080

(S21.5)

DATE	NAME	GRADE	NATURE OF ACTION	AMOUNT INCREASE	AMOUNT DECREASE
11/17/44	Whelan, Alice B.	P-3	Resignation		$2292
			Net Total		$2292

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 409

DATE 2 December 1944

TO: Directorate Office

APPROPRIATION 1151300

ALLOTMENT ACCOUNT NO. 1001-45

Vou. 23
POSITIONS Unv. 5

ADJUSTMENTS

TOTAL 28

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed---- To Sept. 30	To Dec. 31	To March 31	To June 30
01	62,125	Increase 6,935	69,060	13,803	31,915	50,487	69,060
02	18,080		18,080	8,518	13,179	17,840	18,080
03							
04							
05							
06							
07	2,000		2,000		1,000	1,500	2,000
08							
09							
00							
TOTALS	82,205	Increase 6,935	89,140	22,321	46,094	69,827	89,140

By order of the Director, Office of Strategic Services

Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

OSS Form 1080 (Rev. 7/22/44)

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JOURNAL VOUCHER FOR ALLOTMENT OF FUNDS FOR PERSONAL SERVICES

Allotment Account No. 1001-45 Branch DIRECTOR'S OFFICE

OSS Form 1

DATE	NAME	GRADE	NATURE OF ACTION	AMOUNT INCREASE	AMOUNT DECREASE
9/25/44	Weiner, Marian E.	Caf-5	Excepted appt.	$ 1830	
10/1/44	Spencer, Barbara	Caf-11	Pay increase (periodic)	150	
10/16/44	Linde, Helen Q.	Caf-5 (2300)	Transfer and reassignment	1960	
10/16/44	Chakwin, Helen H. *	Caf-5	Trf. from Planning Group	1708	
11/1/44	Tutum, Shirley R.	Caf-3	Trf. from Training	1287	
			Net Total	$ 6935	

* assigned to the OSS History Committee

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 246

DATE 9/29/44

TO: Director's Office

Vou. 21
Unv. 5

APPROPRIATION. 1151300

POSITIONS

ADJUSTMENTS

ALLOTMENT ACCOUNT NO. 1001-45

TOTAL 26

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed— To Sept. 30	To Dec. 31	To March 31	To
01	59,467	Increase 2,658	62,125	15,319	30,921	46,523	62,125
02	18,080		18,080	7,500	12,500	17,500	18,080
03							
04							
05							
06							
07	2,000		2,000	500	1,000	1,500	2,000
08							
09							
09							
TOTALS	79,547	Increase 2,658	82,205	23,319	44,421	65,523	82,205

By order of the Director, Office of Strategic Services

Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

OSS Form 10a (Rev.

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JOURNAL VOUCHER FOR ALLOTMENT OF FUNDS FOR PERSONAL SERVICES

Allotment Account No. 1001 - 45 Branch DIRECTOR'S OFFICE

OSS Form 1080

(62139)

DATE	NAME	GRADE	NATURE OF ACTION	AMOUNT INCREASE	AMOUNT DECREASE
5/1/44	Zmitrosky, Marie	CAF-7	Amending Action 6/9/44	$ 720	
6/14/44	O'Donnell, Marian C.	CAF-9	Promotion from CAF-7	594	
6/14/44	Knight, Hazel M.	CAF-7	Promotion from CAF-6	324	
6/14/44	Riedel, Mary A.	CAF-9	Promotion from CAF-7	561	
6/29/44	Smith, Florence	CAF-9	Promotion from CAF-7	459	
			Net Total	$2658	

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 788

DATE 19 April 1944

TO: Director's Office

1141500.001 Salaries and Expenses

APPROPRIATION Office of Strategic Services

POSITIONS

ADJUSTMENT

ALLOTMENT ACCOUNT NO. 1001-44

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed: To Sept. 30	To Dec. 31	To Mar. 31	To June 30
01	65,093		65,093	17,623	35,046	47,500	65,093
02	20,240		20,240	3,082	7,784	16,387	20,240
03	13	Decrease 75	13	13	13	13	13
04							
05							
06							
07	6,500		6,500	500	500	500	6,500
08							
09	500		500	200	200	300	500
00							
Totals	91,416	Decrease 75	91,346	22,117	43,492	64,700	91,340

By order of the Director, Office of Strategic Services

Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

OSS Form 1060

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OFFICE OF STRATEGIC SERVICES
ADVICE OF ALLOTMENT AUTHORIZATION

NO. 734

DATE 13 April 1944

TO: Director's Office

APPROPRIATION [redacted]

POSITIONS

ALLOTMENT ACCOUNT NO. 1001 - 44

ADJUSTMENTS

TOTAL

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed: To Sept. 30	To Dec. 31	To Mar. 31	To June 30
01	70,093	Decrease 5,000	65,093	17,523	35,046	47,569	65,093
02	20,240		20,240	3,882	7,734	16,387	20,240
03	268	Decrease 180	88	12	12	12	88
04							
05							
06							
07	20,000	Decrease 14,500	5,500	500	500	500	5,500
08							
09	500		500	200	200	300	500
00							
Totals	111,101	Decrease 19,680	91,421	22,117	43,492	64,768	91,421

By order of the Director, Office of Strategic Services

[redacted]
Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounting Section

OSS Form 1000

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Form 10

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OFFICE OF THE DIRECTOR PERIOD ENDED 3-31-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services		46,354.59	46,354.59 **
Travel	15,769.09	1,459.18	17,228.27 **
Transportation of Things	4.00	.92	4.92 **
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services		450.00	450.00 *
Supplies and Materials			
Equipment	88.79	43.43	132.22 **
TOTAL	15,861.88	48,308.08	64,169.96 **

Total Allotment $ 111,101.00
Less Total Obligations 64,169.96
Unobligated Balance $ 46,931.04 **

Appropriation 1141300

Allotment Acc't. No. 1001-44

R. E. Woodring

R. E. WOODRING
CHIEF FINANCE BRANCH

(617)

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OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OF THE DIRECTOR PERIOD ENDED 2-29-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations	
Personal Services		41,403.67	41,403.67	**
Travel	14,803.83	1,406.44	16,210.27	**
Transportation of Things	4.00	.92	4.92	**
Communications				
Rents and Utilities				
Printing and Binding				
Other Contractual Services	350.00	100.00	450.00	**
Supplies and Materials				
Equipment	88.79	43.43	132.22	**
TOTAL	15,246.62 Δ	42,954.46 Δ	58,201.08	**

Total Allotment $ 111,101.00
Less Total Obligations 58,201.08 -
Unobligated Balance $ 52,899.92 **

Appropriation 141300

Allotment Acct. No. 1001-44

K. E. Woodring
CHIEF FINANCE BRANCH

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OFFICE OF STRATEGIC SERVICES
ADVICE OF ALLOTMENT AUTHORIZATION

NO. 635

DATE Feb. 24, 1944

TO: Director's Office

APPROPRIATION 1141300.001 Salaries and Expenses, Office of Strategic Services, 1944

POSITIONS 21

ALLOTMENT ACCOUNT NO. 1001 - 44

ADJUSTMENTS

TOTAL 21

Your total allotment to date under the above appropriation is as follows.

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed — To Sept. 30	To Dec. 31	To Mar. 31	June 30
01	70,093		70,093	17,523	35,046	52,569	70,093
02	16,240	Increase 4,000	20,240	3,882	7,734	16,387	20,240
03	768	Decrease 500	268	192	384	76	268
04							
05							
06							
07	50,000	Decrease 30,000	20,000	5,000	20,000	5,000	20,000
08							
09	800	Decrease 300	500	200	400	100	500
00							
Totals	137,901	Decrease 26,800	111,101	26,797	63,564	74,132	111,101

By order of the Director, Office of Strategic Services

Posted:

[signature]
Chief, Budget & Procedures Branch

Budget Division

Accounts Section

[illegible]

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OSS
Form 76

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICEOFFICE OF THE DIRECTOR PERIOD ENDED 1-31-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services		36,707.99	36,707.99 **
Travel	14,852.43	1,349.99	16,202.42 **
Transportation of Things	4.00	.92	4.92 **
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services	100.00		100.00 **
Supplies and Materials			
Equipment		43.43	43.43 **
TOTAL	14,956.43 Δ	38,102.33 Δ	53,058.76 **

Total Allotment	$	137,901.00
Less Total Obligations		53,058.76 -
Unobligated Balance	$	84,842.24 **

Appropriation 1141200

Allotment Acct. No. 1001-44

K. E. WOODRING
CHIEF FINANCE BRANCH

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 605

DATE 1 February 1944

TO: Director's Office

APPROPRIATION [redacted] Salaries and Expenses, Office of Strategic Services, 1944

POSITIONS 21

ALLOTMENT ACCOUNT NO. 1001 - 44

ADJUSTMENTS

TOTAL 21

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed ---- To Sept. 30	To Dec. 31	To Mar. 31	To June 30
01	70,093		70,093	17,523	35,046	52,569	70,093
02	15,440	Increase 800	16,240	3,882	7,734	12,387	16,240
03	768		768	192	384	576	768
04							
05							
06							
07	50,000		50,000	5,000	20,000	35,000	50,000
08							
09	800		800	200	400	600	800
00							
Totals	137,101	Increase 800	137,901	26,797	63,564	101,132	137,901

By order of the Director, Office of Strategic Services

[redacted]
Chief, Budget & Procedures Branch

Copies:

Budget division

Accounts section

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Form 24

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE Office of the Director PERIOD ENDED Dec. 31, 1943

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services	-0-	32,280.90	32,280.90
Travel	10,316.11	859.49	11,175.60
Transportation of Things	6.00	-0-	6.00
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services	100.00	-0-	100.00
Supplies and Materials			
Equipment	-0-	43.43	43.43
TOTAL	10,422.11	33,183.82	43,605.93

Total Allotment	$ 137,101.00
Less Total Obligations	43,605.93
Unobligated Balance	$ 93,495.07

Appropriation 1141300.

Allotment Acc't. No. 1001-44

K. E. Woodring

K. E. Woodring
Lieutenant (jg), U.S.N.R.
Chief, Finance Branch

(2-43)

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OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE Office of the Director PERIOD ENDED Dec. 31, 1943

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services	-0-	$2,280.90	$2,280.90
Travel	10,816.11	359.49	11,175.60
Transportation of Things	6.00	-0-	6.00
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services	100.00	-0-	100.00
Supplies and Materials			
Equipment	-0-	43.43	43.43
TOTAL	10,922.11	$2,683.82	$13,605.93

Total Allotment	$ 137,101.00
Less Total Obligations	43,605.93
Unobligated Balance	$ 93,495.07

Appropriation 1141900.

Allotment Acc't. No. 1091-44

K. E. Woodring
Lieutenant (jg), U.S.N.R.
Chief, Finance Branch

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Form 36

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE Office of the Director PERIOD ENDED November 30, 1943

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services	-0-	27,620.49	27,620.49
Travel	9,418.51	817.09	10,235.60
Transportation of Things	6.00	-0-	6.00
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services	100.00	-0-	100.00
Supplies and Materials			
Equipment	31.50	11.93	43.43
TOTAL	9,556.01	28,449.51	38,005.52

Total Allotment	$	137,101.00
Less Total Obligations		38,005.52
Unobligated Balance	$	99,095.48

Appropriation 1141300.

Allotment Acc't. No. 1001-44

K. E. Wooding

(8179)

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OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE [redacted] PERIOD ENDED November 30, 1945

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services	-0-	27,620.40	27,620.40
Travel	9,418.51	817.09	10,235.60
Transportation of Things	6.00	-0-	6.00
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services	100.00	-0-	100.00
Supplies and Materials			
Equipment	31.80	11.95	43.43
TOTAL	9,556.01	28,449.51	38,005.52

Total Allotment	$	137,101.00
Less Total Obligations		38,005.52
Unobligated Balance	$	99,095.48

Appropriation [redacted]

Allotment Acc't. No. [redacted]

K. E. Wondring, Signed .....
Authorized Certifying Officer

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OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE Office of the Director PERIOD ENDED Oct. 31, 1943

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services	-0-	22,099.47	22,099.47
Travel	4,192.71	782.89	4,975.60
Transportation of Things	2.00	-0-	2.00
Communications	-0-	-0-	-0-
Rents and Utilities	-0-	-0-	-0-
Printing and Binding	-0-	-0-	-0-
Other Contractual Services	-0-	-0-	-0-
Supplies and Materials	-0-	-0-	-0-
Equipment	16.80	11.95	28.45
TOTAL	4,211.31	22,894.29	27,105.50

Total Allotment	$ 147,071.00
Less Total Obligations	27,105.50
Unobligated Balance	$ 119,965.50

Appropriation 1141502

Allotment Acc't. No. 1001-14

K. E. Woodring
Lieutenant (jg), U.S.N.R.
Chief, Finance Branch

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OFFICE OF STRATEGIC SERVICES

ADVICE OF ALLOTMENT AUTHORIZATION

NO. 446

DATE October 21, 1943

TO: Director's Office

APPROPRIATION [redacted]

ALLOTMENT ACCOUNT NO. 1001 - 44

POSITIONS 21

ADJUSTMENTS

TOTAL 21

Your total allotment to date under the above appropriation is as follows:

Purpose Code	Previous Total	This Action	Total Allotment To Date	Total obligations to the end of each quarter may not exceed ----- To Sept. 30	To Dec. 31	To Mar. 31	To June 30
01	70,093		70,093	17,523	35,046	52,569	70,093
02	15,410	Increase 30	15,440	3,882	7,734	11,587	15,440
03	768		768	192	384	576	768
04							
05							
06							
07	60,000	Decrease 10,000	50,000	5,000	20,000	35,000	50,000
08							
09	800		800	200	400	600	800
00							
Totals	147,071	Decrease 9,970	137,101	26,797	63,564	100,332	137,101

To adjust first quarter allotments to the amount of approximate obligations for the same period.

By order of the Director, Office of Strategic Services

Chief, Budget & Procedures Branch

Posted:

Budget Division

Accounts Section

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

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OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OFFICE OF THE DIRECTOR PERIOD ENDED 5-31-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services		56,719.10	56,719.10 **
Travel	13,922.76	2,664.41	16,587.17 **
Transportation of Things	4.70	3.92	8.62 **
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services		450.00	450.00 **
Supplies and Materials			
Equipment		130.44	130.44 **
TOTAL	13,927.46 ▲	59,967.87 ▲	73,895.33 **

Total Allotment $ 91,346.00
Less Total Obligations 73,895.33 -
Unobligated Balance $ 17,450.67 **

Appropriation 1141300

Allotment Acc't. No. 1001-44

J. K. Cashell
FOR K. E. WOODRING
CHIEF, FINANCE BRANCH

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Form 24

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OFFICE OF THE DIRECTOR PERIOD ENDED 1-31-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services		56,719.10	56,719.10 **
Travel	13,922.76	2,664.41	16,587.17 **
Transportation of Things	4.70	3.92	8.62 **
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services		450.00	450.00 **
Supplies and Materials			
Equipment		130.44	130.44 **
TOTAL	13,927.46 4	59,967.87 4	73,895.33 **

Total Allotment	$	91,346.00
Less Total Obligations		73,895.33 -
Unobligated Balance	$	17,450.67 **

Appropriation 1141260

Allotment Acc't. No. 1001-44

K. E. WOODRING
CHIEF FINANCE BRANCH

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

[illegible] 1147300 SALARIES & EXPENSES O S S 1944 DIR[illegible]

[illegible]	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
13,864.15 #		MAY -9	37247	PAYROLL, A.V.ONLY, 4-29, 5-13	52
13,084.64 #		MAY 12	38647	PAYROLL, A.V.ONLY, 4-29, 5-13	[illegible]
		MAY 12	37433	PAYROLL, A.V.ONLY, 4-29, 5-13	[illegible]
		MAY 12	37437	PAYROLL, A.V.ONLY, 4-29, 5-13	1,3
		MAY 12	37648	PAYROLL, A.V.ONLY, 4-29, 5-13	[illegible]
					54,[illegible]
10,832.57 #		MAY 20	37433	PAYROLL 5-12 ERROR	
		MAY 20	27433	" " CORRECTED,	54,
			3890		
10,822.57 #		MAY 26	[illegible]	PAYROLL 5-14 5-28 A V ONLY,	
		MAY 26	38676	" " 5-14 5-28A V ONLY,	
		MAY 26	38811	" " 5-14 5-28 A V ONLY,	
		MAY 26	38810	" " 5-14 5-28 A V ONLY,	1,
					56,
[illegible]		MAY 26	38119	PAYROLL A.V. ONLY 4-1-4-30	56,

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET 110

ACCOUNT 1001 44 01 01

OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
359.51	359.51			13,004.64
55,617.34 Δ	55,617.34 Δ	25.09 Δ	65,093.00 Δ	13,004.64
159.51	159.51			
334.02	334.02			
1,335.25	1,335.25			
343.29	343.29			10,832.57 a
57,789.41 Δ	57,789.41 Δ	25.09 Δ	65,093.00 Δ	10,832.57 ☆
334.02 #	334.02 #			
344.02	344.02			10,822.57 ☆
57,799.41 Δ	57,799.41 Δ	25.09 Δ	65,093.00 Δ	10,822.57 ☆
349.37	349.37			
359.51	359.51			
344.02	344.02			
1,325.79	1,325.79			8,443.88 ☆
60,178.10 Δ	60,178.10 Δ	25.09 Δ	65,093.00 Δ	8,443.88 ☆
69.98	69.98			8,373.90 ☆
60,248.08 Δ	60,248.08 Δ	25.09 Δ	65,093.00 Δ	8,373.90 ☆

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SYMBOL: 1141[illegible] SALARIES & EXPENSES 0 S 1

[illegible]	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
4.73		MAY -		OSS 3702 RAILWAY EX. CHGS, 4-28

MACHINE FORM—ALL TRACING MUST BE EXACT

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SHEET NO

[illegible] OF [illegible] ACCOUNT TOOT 44 03 03

	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
		.35			4.38
3.92 Δ	5.00 Δ	9.70 Δ		13.00 Δ	4.38

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ALLOTMENT LEDGER (COPY)

SYMBOL 1141-CO SALARIES & EXPENSES O S S 1944

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
		MAY-5	30956	MAJ H A AJONES AN 22 44- 4-11	
		MAY-5	27987	PUWMNAN CO 594 44 1-25	
		MAY-5	27987	PULLMAN CO 37 44 1-25	
		MAY-5	23663	PULLMAN CO 37 44	
1,111.13 #		MAY-9	35941	THE PENN R.R.- 37 44, 5-5	
1,111.13 #		MAY 10	1138-44	LAURA W.ROCKWOOD, 4-28.	5-8
861.13 D		MAY 10			
		MAY 16	22968	THE PULLMAN CO AN 63 44 12-8	
		MAY 16	24532	THE PENN R.R. AN 389 44 3-15	
		MAY 16	28523	" " " " A V ONLY.	
		MAY 16		ERROR	
		MAY 16	28523	THE PULLMAN CO A V ONLY.	
		MAY 16	36736	G EDW BUXTON 705 44. 4-28	
846.68 #		MAY 18	23278	THE PULLMAN CO 37 44. 5-9.	
		MAY 19	21136	THE PENN R.R. CO 37 44	
		MAY 19	22382	" " " " 37 44	
		MAY 19	28167	UNITED A.L. AN 22 44 4-15	
		MAY 19	20569	THE PULLMON CO 22 44	
		MAY 19	20162	" " 22 44	
846.13 #		MAY 20	FS 54	TRAVEL . DECREASE..... 4-10	
4,802.83 #		MAY 26	FS 54	TRAVEL INCREASE 5-20	
		MAY 26	20660	THE PULLMAN CO AN 22 5-19	
				" " " 37 44 5-19	

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SHEET NO. 4

ACCOUNT 1001 44 02

OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
LIQUIDATED	INCURRED		
2,941.07	19,171.15	20,240.00	1,111.13
15.88			
.90			
4.65			
2.35			
2,441.42 Δ	19,171.15 Δ	20,240.00 Δ	1,111.13
			1,111.13
7.36			
7.36			
2,448.78 Δ	19,171.15 Δ	20,240.00 Δ	1,111.13
			1,111.13
	250.00		
2,448.78 Δ	19,421.15 Δ	20,240.00 Δ	861.13 ✱
			861.13 ✱
1.50			
14.45			
14.05			
14.05 ✱			
14.45			
21.00	14.45		
2,500.18 Δ	19,435.60 Δ	20,240.00 Δ	846.68 ✱
			846.68 ✱
2.20			
14.45			
7.36			
17.10			
1.50			
158.50			
2,701.69 Δ	19,435.60 Δ	20,240.00 Δ	846.13 ✱
			846.13 ✱
	3,956.70 ✱		
2,701.69 Δ	15,478.90 Δ	20,240.00 Δ	4,802.83 ✱
			4,802.83 ✱
	1,150.00		
1.50			
2.99			
2,706.14 Δ	16,628.90 Δ	20,240.00 Δ	3,652.83 ✱
			3,652.83 ✱

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[illegible] LEDGER (COPY)

20

SYMBOL: 1141300 SALARIES & EXPENSES O S S 1944

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION		
367.78 #		MAY 26	V37665	W.D.CAMPBELL CO.,P 18567A 2-5		

MACHINE FORM—ALL SPACING MUST BE EXACT

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OFFICE ACCOUNT 1001 44 08 02

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
LIQUIDATED	INCURRED			
87.81 130.44 Δ	88.79 132.46 Δ	132.46 Δ	500.00 Δ	369.56 * 369.56 *

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Form 14

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OFFICE OF THE DIRECTOR PERIOD ENDED 4-30-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services		51,728.85	51,728.85 **
Travel	16,877.08	2,251.79	19,128.87 **
Transportation of Things	4.35	3.92	8.27 **
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services		450.00	450.00 **
Supplies and Materials			
Equipment	88.79	43.43	132.22 **
TOTAL	16,970.22 4	54,477.99 4	71,448.21 **

Total Allotment	$	91,346.00
Less Total Obligations		71,448.21 -
Unobligated Balance	$	19,897.79 **

Appropriation 1141300

Allotment Acc't. No. 1001-44

K. E. WOODRING
CHIEF FINANCE BRANCH

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Form 14

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OFFICE OF THE DIRECTOR PERIOD ENDED 4-30-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services		51,728.85	51,728.85 **
Travel	16,877.08	2,251.79	19,128.87 **
Transportation of Things	4.35	3.92	8.27 **
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services		450.00	450.00 **
Supplies and Materials			
Equipment	88.79	43.43	132.22 **
TOTAL	16,970.22 Δ	54,477.99 Δ	71,448.21 **

Total Allotment	$	91,346.00
Less Total Obligations		71,448.21 -
Unobligated Balance	$	19,897.79 **

Appropriation 1141300

Allotment Acc't. No. 1003-44

K. E. WOODRING
CHIEF FINANCE BRANCH

(2772)

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Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440002-4

SHEET NO. _____

[illegible] OFFICE ACCOUNT 1001 44 01

[illegible]	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
[illegible]79.64	49,883.53	49,883.53	25.09	70,093.00	23,738.45 #
[illegible]14.27	1,214.27	1,214.27			
[illegible]84.51	184.51	184.51			
[illegible]59.51	359.51	359.51			21,980.16 ☆
[illegible]37.93 Δ	51,641.82 Δ	51,641.62 Δ	25.09 Δ	70,093.00 Δ	21,980.16 ☆
[illegible]26.83	426.83	426.83			
[illegible]59.51	159.51	159.51			21,393.82 ☆
[illegible]24.27 Δ	52,228.16 Δ	52,228.16 Δ	25.09 Δ	70,093.00 Δ	21,393.82 ☆
				5,000.00 #	16,393.82
[illegible]24.27 Δ	52,228.16 Δ	52,228.16 Δ	25.09 Δ	65,093.00 Δ	16,393.82
241.08	241.08	241.08			16,152.74
[illegible]65.35 Δ	52,469.24 Δ	52,469.24 Δ	25.09 Δ	65,093.00 Δ	16,152.74
159.51	159.51	159.51			
359.51	359.51	359.51			
[illegible]223.73	1,223.73	1,223.73			
609.88	609.88	609.88			
435.96	435.96	435.96			13,364.15
[illegible]753.94 Δ	55,257.83 Δ	55,257.83 Δ	25.09 Δ	65,093.00 Δ	13,364.15

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LEDGER (Cont)

Symbol 1141300 SALARIES & EXPENSES O S S 1944

PREVIOUS BALANCE	SYMBOL	DATE 1944	REFERENCE NO.	DESCRIPTION
		APR 7	V 34557	PAYROLL, A.V.ONLY, 3-29, 4-13
		APR 7	V 34591	PAYROLL, A.V.ONLY, 2-29, 3-14
		APR 7	V 34507	PAYROLL, A.V.ONLY, 3-29, 4-13
2L938.16 #		APR 10	V 34727	PAYROLL, A.V.ONLY, 3-29, 4-13
		APR 10	34750	PAYROLL, A.V.ONLY, 3-29, 4-13
21593.82 #		APR 15	T34	ADV. OF ALLOTMENT, DECREASE, 4-11
16393.82 #		APR 15	35289	PAYROLL, A.V.ONLY, 3-1, 3-31
16132.74 #		APR 24	36075	PAYROLL, A.V.ONLY, 4-14, 4-28
		APR 24	35932	PAYROLL, A.V.ONLY, 4-14, 4-28
		APR 24	36058	PAYROLL, A.V.ONLY, 4-14, 4-28
		APR 24	36096	PAYROLL, A.V.ONLY, 4-14, 4-28
		APR 24	36127	PAY OLL, Q.V.ONLY, 4-14, 4-28

MACHINE FORMATTING CANNOT BE EXACT

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ALLOTMENT LEDGER (Copy)

SYMBOL

SALARIES & EXPENSES

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
		APR 11	32140	MAJ.H.A.JONES, AN-22-44,2-3
		APR 11	32139	MAJ.H.A.JONES, AN 22-44, 2-3
		APR 11	32141	MAJ.H.A.JONES, AN-22-44, 2-3
2,220.28 #		APR 15	27675	UNITED AIRLINES, AN 22-44
		APR 15	25469	PENNA. RAILROAD CO., 37-44
		APR 15	26955	PULLMAN CO., 37-44
		APR 15	27988	PENNA. RAILROAD CO., 37-44
		APR 15	30161	PENNA. RAILROAD CO., 37-44
		APR 15	25461	PENNA. RAILROAD CO., 37-44
2,220.28 #		APR 21	30168	PENNA. R.R.CO., 705-44, 4-3
2,220.28 #		APR 24	AN 2629	CAPT.CARL PETERS, 3-10, 4-21
		APR 24	35820	CAPT.CARL PETERS, AN 2629, 4-24
		APR 24	AN 2631	" " " 4-9, 4-20
		APR 24	35821	" " " AN 2631, 4-24
		APR 24	AN 2630	" " ", 3-31, 4-21 35822
		APR 24	AN 2630	" " " 3-31, 4-21
2,111.43 #		APR 24	AN 2624	GEN. LYLE H. MILLER, 4-21
		APR 24	AN 2635	GEN. LYLE H. MILLER, 4-21
1,616.43 #		APR 26	34141	PENNA. RAILROAD CO., 1972-44
1,616.43 #		APR 27	FS 54	TRAVEL - OFFICE OF THE DIRECTOR, INCREASE
1,999.43 #		APR 28	31630	G.EDWARD BUXTON, 705-44, 4-3
		APR 28	31124	CHAS.S.CHESTON, 732-44, 1-18
1,111.15 #		APR 28	34141	PENNA. RAILROAD CO., TRANS. TO ACCT. 8002-44-02

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SHEET NO. 8

DIRECTORS OFFICE ACCOUNT 1001 44 02

[illegible]	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
1,955.84	1,586.42	18,050.30	20,240.00	2,220.28
134.00	134.00			
203.00	203.00			
118.00	118.00			2,220.28
2,010.84 △	2,041.42 △	18,050.30 △	20,240.00 △	2,220.28
17.10	17.10			
14.45	14.45			
2.95	2.95			
14.45	14.45			
14.45	14.45			
14.45	14.45			2,220.28 ☆
2,088.69 △	2,119.27 △	18,050.30 △	20,240.00 △	2,220.28 ☆
14.45	14.45			2,220.28
2,103.14 △	2,133.72 △	18,050.30 △	20,240.00 △	2,220.28
		21.45		
21.45	21.45			
		49.45		
49.45	49.45			
37.95	37.95			
		37.95		2,111.43
2,211.99 △	2,242.57 △	18,159.15 △	20,240.00 △	2,111.43
		45.00		
		450.00		1,616.43
2,211.99 △	2,242.57 △	18,654.15 △	20,240.00 △	1,616.43
				1,616.43
4.40	4.40			
2,216.39 △	2,246.97 △	18,654.15 △	20,240.00 △	1,616.43
		517.00		1,099.43
2,216.39 △	2,246.97 △	19,171.15 △	20,240.00 △	1,099.43
13.50	13.50			
26.50	38.00			1,111.13
2,256.19 △	2,298.47 △	19,171.15 △	20,240.00 △	1,111.13
				1,111.13
4.40 ☆	4.40 ☆			
2,251.79 △	2,294.07 △	19,171.15 △	20,240.00 △	1,111.13

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[illegible] LEDGER (COPY)

[illegible]

SYMBOL 1141300 SALARIES & EXPENSES O S S 19[illegible]

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION
3,011.73 #		APR -3	705 44	G.EDWARD BUXTON, 6-1, 6-30, 3-28
		APR -3	AN 22-4[illegible]	MAJOR HAROLD JONES, INCREASE, 2-3
1,511.73 #		APR -4	V 31631	G.ED.BUXTON, 37-44, 7-1, 12-31, [illegible]
		APR -4	V 31632	" " " , 37-44, " " " "
1,520.26 #		APR 10	32607	A & N TRABEL, FS 54, 3-28
		APR 10	29692	A & N TRAVEL, FS 54
1,520.26 #		APR 11	908-40	DAVID J. CULVER, CANCELLED, 3-[illegible]

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET No. 6

Directors office ACCOUNT 1001 44 02

YEAR	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
		500.00		
		1,000.00		1,511.73 ☆
1,459.18 △	1,481.21 △	18,750.30 △	20,240.00 △	1,511.73 ☆
21 12.80	21.35			
18.80	18.80			1,520.28 ↑
1,490.78 △	1,521.36 △	18,750.30 △	.00 △ 20,240.00 △	1,520.28 ↑
24.50	24.50			
40.56	40.56			1,520.28 ↑
1,515.34 △	1,586.42 △	18,750.30 △	20,240.00 △	1,520.28 ↑
		720.00 #		2,220.28 ↑
1,515.34 △	1,586.42 △	18,030.30 △	20,240.00 △	2,220.28 ↑

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ALLOTMENT LEDGER (COPY)

SYMBOL 1141300 SALARIES & EXPENSES 0 9 9 1944

PREVIOUS BALANCE	SYMBOL	DATE 1944	REFERENCE NO.	DESCRIPTION	
263.08 M		APR 10	32601	WEISSBERGER MOVING, A.V.ONLY,	
260.08 M		APR 15	734	ADV. OF ALLOTMENT, DECREASE, 4-11	
80.08 M		APR 18	099 3391	RAILWAY EX. CHGS, 4-13	
79.73 M		APR 20	786	ADVICE OF ALLOTMENT, DECREASE, 4-	

MACHINE FORM-ALL SPACING MUST BE EXACT

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SHEET No. 1

[illegible] OFFICE ACCOUNT 1001 44 03

[illegible]	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					260.08
3.00	3.00	3.00		268.00 Δ	260.08
3.92 Δ	5.00 Δ	9.00 Δ			
				180.00 #	80.08
3.92 Δ	5.00 Δ	9.00 Δ		88.00 Δ	80.08
		.35			79.73
3.92 Δ	5.00 Δ	9.35 Δ		88.00 Δ	79.73
				75.00 #	4.73
9 3.92 Δ	5.00 Δ	9.35 Δ		13.00 Δ	4.73

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ALLOTMENT LEDGER (Copy)

SALARIES & EXPENSES O S S

SYMBOL: 1141300

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE No.	DESCRIPTION	
19,500.00		APR 15	734	ADV. OF ALLOTMENT, DECREASE.	

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SHEET TWO

DIRECTORS OFFICE ACCOUNT 1001 44 07

AUDITED VOUCHERS	OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED	ALLOTMENTS	UNLIQUIDATED BALANCE OF ALLOTMENT
			14,500.00 #	5,050.00
			5,500.00 Δ	5,050.00
450.00 ▲	453.00 ▲	453.00 Δ		

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OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OFFICE OF THE DIRECTOR PERIOD ENDED 3-31-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations	
Personal Services		46,354.55	46,354.55	**
Travel	15,769.09	1,459.18	17,228.27	**
Transportation of Things	4.00	.92	4.92	**
Communications				
Rents and Utilities				
Printing and Binding				
Other Contractual Services		450.00	450.00	**
Supplies and Materials				
Equipment	88.79	43.43	132.22	**
TOTAL	15,861.88 △	48,306.08 △	64,169.96	**

Total Allotment	$	111,101.00
Less Total Obligations		64,169.96 **
Unobligated Balance	$	46,931.04 **

Appropriation 11-1300

Allotment Acc't. No. 1001-44

K. E. WOODRING
Chief FINANCE BRANCH

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SALARIES & EXPENSES O S S 1944

				DESCRIPTION	AMOUNT VOUCHER
			32060	PAYROLL 2-29 3-13 A.V. ONLY,	184
			32065	PAYROLL 2-29 3-13 A.V. ONLY,	1,183
			32142	PAYROLL 2-29 3-13 A.V. ONLY,	500
					43,00
		V	32132	PAYROOL, A.V.ONLY, 2-29, 3-13	35
		V	32315	PAYROLL, A.V.ONLY, 2-29, 3-13	8
					43,024
			32660	PAYROOL 2-1 2-29 A.V.ONLY,	126
					43,952
		V	33518	PAYROLL, A.V.ONLY, 3-14, 3-28	1845
		V	33573	PAYROLL, A.V.ONLY, 3-14, 3-28	1,214
		V	33582	PAYROLL, A.V.ONLY, 3-14, 3-28	504
					45,060
		V	33729	PAYROLL, A.V.ONLY, 3-14, 3-28	159
					46,020
		V	33457	PAYROLL, A.V.ONLY, 3-14, 3-28	259
		V	22456	PAYROLL, A.V. NLY, 3-14, 3-28	359
					46,639
		V	33457	PAYROLL, CANCELLED, ERROR	259
					46,379

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SHEET NO. 4

ACCOUNT 1001-44-01

S OFFICE

OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
184.51	184.51		
1,183.18	1,183.18		26,812.69
508.95	508.95	25.09 Δ 70,093.00 Δ	26,812.69
46,809.29 Δ	46,809.29 Δ		
359.51	359.51		26,295.67
159.51	159.51	25.09 Δ 70,093.00 Δ	26,295.67
47,328.31 Δ	47,328.31 Δ		26,165.20 ☆
128.47	128.47	25.09 Δ 70,093.00 Δ	26,165.20 ☆
47,456.78 Δ	47,456.78 Δ		
184.51	184.51		24,257.47 ☆
1,214.27	1,214.27	25.09 Δ 70,093.00 Δ	24,257.47 ☆
508.95	508.95		24,097.96
49,364.51 Δ	49,364.51 Δ	25.09 Δ 70,093.00 Δ	24,097.96
159.51	159.51		23,478.94 ☆
49,524.02 Δ	49,524.02 Δ	25.09 Δ 70,093.00 Δ	23,478.94 ☆
359.51	359.51		23,738.45 ☆
50,143.04 Δ	50,143.04 Δ	25.09 Δ 70,093.00 Δ	23,738.45 ☆
359.51	359.51		
49,883.53 Δ	49,883.53 Δ		

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SYMBOL

SALARIES & EXPENSES O S S 1944

DEBIT	SYMBOL	DATE	ITEM NO.	DESCRIPTION		VOUCHER
4,029.75 #		MAR 15	25839	THE PULLMAN CO. AN 389 44, 1 -18		
		MAR 15	24103	G EDW BUXTON 37 44, 1-17		
4,029.75 #		MAR 17	25294	THE PULLMAN CO 37 44, 3-15		
		MAR 17	22381	" " " " 37 44, 3-15		
4,029.75 #		MAR 20	908-44	DAVID J BULVER, 3-8,	3-16	
3,329.75 #		MAR 21	23261	THE PULLMAN CO 37 44, 3-15		
3,329.75 #		MAR 24	37-44	G.EDWARD BUXTON, 7-1,	12-31, 3-17	
3,253.75 #		MAR 28	FS 54	A & N TRAVEL, INCREASE, 1-28		

MACHINE FORM. ALL ENTRIES MUST BE EXACT

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SHEET NO.

OFFICE ACCOUNT 1001 41 02

OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
			4,029.73
6.15			
34.74		20,240.00 Δ	4,029.73
1,469.36 Δ	16,252.30 Δ		
			4,029.73 ↑
4.45			
4.45		20,240.00 Δ	4,029.73 ↑
1,478.26 Δ	16,252.30 Δ		
			3,529.73 ↑
	700.00		
		20,240.00 Δ	3,529.73 ↑
1,478.26 Δ	16,952.30 Δ		
			3,529.73
2.95			
		20,240.00 Δ	3,529.73
1,481.21 Δ	16,952.30 Δ		
			3,253.73 ↑
	76.00		
		20,240.00 Δ	3,253.73 ↑
1,481.21 Δ	17,028.30 Δ		
			3,011.73 ☆
	242.00		
		20,240.00 Δ	3,011.73 ☆
1,481.21 Δ	17,270.30 Δ W		

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[redacted] 1141300 SAKARIES & EXPENSES O S S 1944

[redacted]	SYMBOL	DATE	[redacted]	DESCRIPTION		AUDIT VOUCH
19850.00		MAR 14	V	29675 WEBER COSTELLE CO.P 12185, 2-8		

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET NO.

ECTORS OFFICE ACCOUNT 1001 44 07

OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
ATED	INCURRED		
			19,550.00
850.00			
453.00 Δ	453.00 Δ	20,000.00 Δ	19,550.00

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OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE OFFICE of THE DIRECTOR PERIOD ENDED 2-29-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations	
Personal Services		41,403.67	41,403.67	**
Travel	14,803.83	1,406.44	16,210.27	**
Transportation of Things	4.00	.92	4.92	**
Communications				
Rents and Utilities				
Printing and Binding				
Other Contractual Services	350.00	100.00	450.00	**
Supplies and Materials				
Equipment	88.79	43.43	132.22	**
TOTAL	15,246.62 Δ	42,954.46 Δ	58,201.08	***

Total Allotment	$	111,101.00
Less Total Obligations		58,201.08 **
Unobligated Balance	$	52,899.92 ***

Appropriation 1141360

Allotment Acct. No. 1001-44

K. L. WOODRING
CHIEF FINANCE BRANCH

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[illegible]

SYMBOL: 1141300 SALARIES & EXPENSES [illegible]

PREVIOUS BALANCE	SYMBOL	DATE 1944	REFERENCE NO.	DESCRIPTION	
33,385.01 #		FEB 10	V 29547	PAYROLL, 1-29 2-13, A V ONLY	37
33,025.50 #		FEB 10	V 29543	PAYROLL, 1-29 2-13, A V ONLY	
		FEB 11	V 29681	PAYROLL, 1-29 2-13, A V ONLY	36
~~31,162.23 #~~		FEB 14			
31,152.23 #		FEB 14	30515	PAYROLL 1-1 1 -31 A.V.ONLY.	5
31,095.20 #		FEB 22	V 30412	PAYROLL, A.V.ONLY. 1-29, 2-13	3
30,999.49 #		FEB 28	V 30857	PAYROLL, 2-14 2-28, A V ONLY	
		FEB 28	V 30761	PAYROLL, 2-14 2-28, A V ONLY	
		FEB 28	V 30821	PAYROLL, 2-14 2-28, A V ONLY	
		FEB 28	V 30762	PAYROLL, 2-14 2-28, A V ONLY	4

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET No. 5

DIRECTORS OFFICE ACCOUNT 1001 44 01

	OBLIGATIONS				
	LIQUIDATED	INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
[illegible]51	359.51	359.51			33,025.50
[illegible]59 Δ	40,596.48 Δ	40,596.48 Δ	25.09 Δ	70,093.00 Δ	33,025.50
[illegible]	1,282.19	1,282.19			
[illegible]	591.08	591.08			31,152.23
[illegible]86 Δ	42,469.75 Δ	42,469.75 Δ	25.09 Δ	70,093.00 Δ	31,152.23
57.03	57.03	57.03			31,095.20
[illegible]2.89 Δ	42,526.78 Δ	42,526.78 Δ	25.09 Δ	70,093.00 Δ	31,095.20
95.71	95.71	95.71			30,999.49
[illegible]60 Δ	42,622.49 Δ	42,622.49 Δ	25.09 Δ	70,093.00 Δ	30,999.49
508.95	508.95	508.95			
184.51	184.51	184.51			
[illegible]97.68	1,097.68	1,097.68			
519.02	519.02	519.02			28,689.33
[illegible]20.76 Δ	44,932.65 Δ	44,932.65 Δ	25.09 Δ	70,093.00 Δ	28,689.33

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ALLOTMENT LEDGER (Cont)

SYMBOL: 1141300. SALARIES & EXPENSES O S S 1944

PREVIOUS BALANCE	SYMBOL	DATE 1944	REFERENCE NO.	DESCRIPTION	
		FEB -3	V 23745	MAJOR HAROLD A JONES, AN 22 44,8-4	
		FEB -3	V 28498	EDWARD JOSEPH ROY, AN 642-44,11-9	
		FEB -3	V 25408	EASTERN AIR LINES, AN 642-44,11-9	
40.18	V	FEB 23	V 25491	AMERICAN AIRLINES, AN 636-44,11-5	
29.75	V	FEB 26	635	ADVICE OF ALL TWENT,	

MACHINE FORM-ALL TRACING NOT AN EXACT

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SHEET NO. 02

DIRECTORS OFFICE ACCOUNT 1001 44

	OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	LIQUIDATED	INCURRED			
2.99	1,379.87	16,232.30		16,240.00	37.59 #
17.10	17.10				
18.05	18.05				
11.95	11.95				40.16 ☆
394.49Δ	1,426.97Δ	16,232.30ΔW		16,240.00Δ	40.16 ☆
					29.73 ☆
11.95	1.50				
406.44Δ	1,428.47Δ	16,232.30Δ		16,240.00Δ	29.73 ☆
				4,000.00	4,029.73 ☆
406.44Δ	1,428.47Δ	16,232.30Δ		20,240.00Δ	4,029.73 ☆

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205 - 815

1141300 SALARIES & EXPENSES 0 9 5 1

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	VC
765.00		FEB 26	635	ADVICE OF ALLOTMENT, DECREASE	

MACHINE FORMATTED SPACING MUST BE EXACT

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SHEET NO. 1

DIRECTOR'S OFFICE ACCOUNT 1001 44 03

OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
UNLIQUIDATED	INCURRED		
		500.00 #	263.08 #
92 Δ	2.00 Δ	6.00 Δ 268.00 Δ	263.08 #

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SYMBOL 1.141300 SALARIES & EXPENSES 055.1844 DIRECTO

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION		AS VO
49,900.00 #		FEB-#	P 12185	WEBER COSTELLO CO,REPAIRS, 1-7		
49,550.00 #		FEB 25	V 29421	CUMMINGS & ENGBERT,P 12185-1,11-10		
49,550.00 #		FEB 26	635	ADVICE OF ALLOTMENT, DECREASE		

MACHINE FORM-ALL SPACING MUST BE EXACT

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ACCOUNT 1001 44 07

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
LIQUIDATED	INCURRED			
		350.00		49,550.00
	3.00Δ	453.00Δ	50,000.00Δ	49,550.00
				49,550.00
100.00	100.00			
100.00Δ	103.00Δ	453.00Δ	50,000.00Δ	49,550.00
			30,000.00	19,550.00
			20,000.00Δ	19,550.00
100.00Δ	103.00Δ	453.00Δ		

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ALLOTMENT LEDGER (Copy)

1241300 SALARIES & EXPENSES 0 S $ 1944

SYMBOL:

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	
75657		FEB-5	P 18567	A W D CAMPBELL CO, CHAIR, 1-2	
667.78		FEB 26	635	ADVICE OF ALLOTMENT, DECREASE	

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET NO. 1

OFFICE ACCOUNT 1001 44 09

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
LIQUIDATED	INCURRED			
		88.79		667.
43.67Δ	132.46Δ		800.00Δ	667.
			300.00	367
43.67Δ	132.46Δ		500.00Δ	367

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Form 76

OFFICE OF STRATEGIC SERVICES

BY OBJECTIVE CLASSIFICATIONS

OFFICE/THEATRE OF THE DIRECTOR PERIOD ENDED 1-31-44

Objective Classification	Unliquidated Obligations	Expenditures	Total Obligations
Personal Services		36,707.99	36,707.99 **
Travel	14,852.43	1,349.99	16,202.42 **
Transportation of Things	4.00	.92	4.92 **
Communications			
Rents and Utilities			
Printing and Binding			
Other Contractual Services	100.00		100.00 **
Supplies and Materials			
Equipment		45.43	45.43 **
TOTAL	14,956.43 Δ	38,102.33 Δ	53,058.76 **

Total Allotment	$	137,901.00
Less Total Obligations		53,058.76 -
Unobligated Balance	$	84,842.24 **

Appropriation 1141300

Allotment Acc't. No. 1001-44

K. E. WOODRING
CHIEF FINANCE BRANCH

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ALLOTMENT LEDGER (COPY)

SYMBOL 11[illegible]300 SALARIES & EXPENSES O S S 1944

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION		AUDITED VOUCHERS
						36,229.5
		[illegible]	V 28139	PAYROLL, A.V.ONLY,12-1,12-31		58.[illegible]
		[illegible]	V 28599	PAYROLL, A.V.ONLY,1-14,1-28		444.[illegible]
						36,733.0

MACHINE FORM—ALL SPACING MUST BE EXACT

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SHEET No. _____

ACCOUNT 1001 44 01

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
[illegible]	INCURRED			
[illegible]	39,733.43	25.09	70,093.00	33,888.55
58.86	58.86			
444.68	444.68			33,385.01
40,236.97 Δ	40,236.97 Δ	25.09 Δ	70,093.00 Δ	33,385.01

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ALLOTMENT [illegible] (COPY)

SYMBOL: 1141300 SALARIES & EXPENSES O S S 1944 DIRECT

PREVIOUS BALANCE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION		AUDITED VOUCHERS
		1944				
37,812.10 #		JAN 18	27419	PAYROLL, 12-29 1-13, A.V.ONLY,		559
						32,665
37,452.59 #		JAN 18	FS 527	PAYROLL, JANUARY		
		JAN 18	27350	" 12-29 1-13, FS 527,1-10		1,282
		JAN 18	27409	" 12-29 1-13, FS 527 1-10		49
						34,447
33,952.59 #		JAN 26	V 28711	PAYROLL, JANUARY, FS 527,1-14, 1-28		1,28
		JAN 26	V 28818	PAYROLL, JANUARY, FS 527,1-14, 1-28		49
						36,22

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SHEET NO.

ACCOUNT 1001 44 01

OBLIGATIONS INCURRED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
			37,452.59 ↑
359.51	359.51		
36,235.43 Δ	36,235.43 Δ	25.09 Δ 70,093.00 Δ	37,452.59 ↑
	3,500.00		
1,282.19			33,952.59 ↑
499.83			
34,915.43 Δ	39,733.43 Δ	25.09 Δ 70,093.00 Δ	33,952.59 ↑
1,282.19			33,886.55
453.79			
39,733.43 Δ	39,733.43 Δ	25.09 Δ 70,093.00 Δ	33,886.55

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ALLOTMENT LEDGER (COPY)

SYMBOL 1141300 SALARIES & EXPENSES O S S 1944 DIVISION

EXPENSE	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION	AUDITED
					899.49
		JAN 12	P 727-44	CHARLES S. CHESTON, 1-13, 1-23	
					899.49
2,914.40	#	JAN 14	V 23612	G EDWARD BUXTON, 7-1 12-31, 37-44, 11-27	88.41
					682.64
2,914.40	#	JAN 15	732 44	CHARLES S CHESTON, 1-7 9, ENC	
		JAN 15	AN 22 44	A & N TRAVEL, INCREASE, 7-1	
					882.9
3,376.40	#	JAN 17	V 23254	EASTERN AIRLINES, 37-44, 11-27	11.95
					694.69
3,376.40	#	JAN 17	V 26946	EASTERN AIRLINE, 594-44, 12-4	11.95
					906.64
3,376.40	#	JAN 17	19402	THE PENN R.R. CO., AN 22, 8-4	7.36
		JAN 17	23282	T.W.A., AN 22-44, 8-4,	5.52
					919.72
3,376.40	#	JAN 17	23619	AMER. AIRLINES, AN 22-44, 8-4	22.1
					941.8
3,376.40	#	JAN 20	AN 2020-44	A & N TRAVEL, 10-6, ENC	
					941.8
3,364.10	#	JAN 25	V 27685	PENNA RR CO, 594 44, 12-4	4.3
		JAN 25	V 26951	PENNA RR CO, 594 44, 12-4	1.0
		JAN 25	V 27761	HAROLD A JONES, MAJ, AN 22 44, 8-4	575.0
					1,523.1
3,364.23	#	JAN 27	V 28492	EDWARD JOSEPH ROW, AN 389 44, 10-16	6.6
		JAN 27	V 28491	A & N TRAVEL, AN 636-44, 11-5	7.7
		JAN 27	V 28490	A & N TRAVEL, AN 2020-44, 1-20	12.5
					1,549.9
3,387.58	#	JAN 28	FS 54	A & N TRAVEL, INCREASE. ...	
3,387.58	#	JAN 28	605	ADVICE OF ALLOTMENT,	
					1,549.9

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SHEET NO. 8

ACCOUNT 1001 44 02

OBLIGATIONS LIQUIDATED	OBLIGATIONS INCURRED	ALLOTMENTS	UNLIQUIDATED BALANCE OF ALLOTMENT
865.89	11,182.00	15,440.00	4,264.40
	350.00		3,914.40
865.89 Δ	11,532.00 Δ	15,440.00 Δ	3,914.40
			3,914.40
23.45			
889.34 Δ	11,532.00 Δ	15,440.00 Δ	3,914.40
	38.00		
	500.00		3,376.40
889.34 Δ	12,070.00 Δ	15,440.00 Δ	3,376.40
			3,376.40
11.95			
901.29 Δ	12,070.00 Δ	15,440.00 Δ	3,376.40
			3,376.40
11.95			
913.24 Δ	12,070.00 Δ	15,440.00 Δ	3,376.40
7.36			
5.52			3,376.40
926.12 Δ	12,070.00 Δ	15,440.00 Δ	3,376.40
			3,376.40
22.15			
948.27 Δ	12,070.00 Δ	15,440.00 Δ	3,376.40
			3,364.10
	12.30		
948.27 Δ	12,082.30 Δ	15,440.00 Δ	3,364.10
4.40			
2.00			
375.00			3,364.23
1,329.67 Δ	12,082.30 Δ	15,440.00 Δ	3,364.23
9.40			
28.50			3,387.58
12.30			
1,379.87 Δ	12,082.30 Δ	15,440.00 Δ	3,387.58
			3,387.58
	4,150.00		37.58
		800.00	
1,379.87 Δ	16,232.30 Δ	16,240.00 Δ	37.58

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SYMBOL: 1141300

SAKARGES & EXPENSES O S S 1944

[illegible]	SYMBOL	DATE	REFERENCE NO.	DESCRIPTION		AUDITED VOUCHER
762.00		JUN 17	V 21484	RAILWAY EX, CHGS, OSS 2214,7-19		

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[redacted] No

[redacted] OFFICE ACCOUNT 1001 44 03

OBLIGATIONS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
[redacted]	INCURRED			
				763.08 ☆
2.00				
2.00 △	6.00 △		768.00 △	763.08 ☆

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